

CASE LOMBARDI & PETTIT
A LAW CORPORATION

TED N. PETTIT 4287-0
Email: tpettit@caselombardi.com
ELLEN A. SWICK 10514-0
Email: eswick@caselombardi.com
Pacific Guardian Center, Mauka Tower
737 Bishop Street, Suite 2600
Honolulu, Hawaii 96813
Telephone: (808) 547-5400
Facsimile: (808) 523-1888

Proposed Attorneys for
Debtor and Debtor-in-Possession
HAWAII ISLAND AIR, INC.
dba ISLAND AIR

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF HAWAII

In re:

HAWAII ISLAND AIR, INC. dba
ISLAND AIR,

Debtor.

CASE NO. 17-01078
(Chapter 11)

**DEBTOR'S SUBMISSION OF SCHEDULES
AND STATEMENT OF FINANCIAL AFFAIRS**

HAWAII ISLAND AIR dba ISLAND AIR ("Debtor" or "Island Air"),
hereby submits its Schedules and Statement of Financial Affairs pursuant to
11 U.S.C. § 521, Rule 1007, F.R.Bk.P and this Court's Order Granting Motion
to Extend Time to File Documents (Dkt. #77).

The undersigned has reviewed the Debtor's Schedules and Statement of Financial Affairs, but makes no representation that the entries contained in the Schedules and Statement of Financial Affairs are accurate or that the Schedules have been prepared in accordance with generally accepted accounting principles. The Schedules and Statement of Financial Affairs have been prepared with the records available to the Debtor at the time of preparation. The Debtor reserves the right to file amendments to the Schedules and Statement of Financial Affairs pursuant to Rule 1009, F.R.Bk.P.

DATED: Honolulu, Hawaii, November 11, 2017.

/s/ Ted N. Pettit
TED N. PETTIT
ELLEN A. SWICK
Proposed Attorneys for
Debtor and Debtor-in-Possession
HAWAII ISLAND AIR, INC.
dba ISLAND AIR

Fill in this information to identify the case:Debtor name Hawaii Island Air, Inc.United States Bankruptcy Court for the: DISTRICT OF HAWAIICase number (if known) 17-01078☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**☐ No. Go to Part 2.☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Accounts****\$348,739.00****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$348,739.00**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**☐ No. Go to Part 3.☒ Yes Fill in the information below.**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. **Deposits - see attached balance sheet as of August 31, 2017****\$1,155,753.00**7.2. **MR deposits, funded and unfunded - see attached balance sheet as of August 31, 2017****\$2,846,308.00**7.3. **Security Deposit/MR LC cash collateral - see attached balance sheet as of August 31, 2017****\$2,494,757.00**

Debtor Hawaii Island Air, Inc.
Name

Case number (If known) 17-01078

7.4. Restricted cash - see attached balance sheet as of August 31, 2017 \$835,433.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$7,332,251.00

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 878,252.00 - 0.00 = ... \$878,252.00
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$878,252.00

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies Expendable parts and supplies - see attached balance sheet as of August 31, 2017 and separate Attachment for Part 5, No. 22		Unknown		\$251,557.00

Debtor Hawaii Island Air, Inc.
Name

Case number (If known) 17-01078

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$251,557.00

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Furniture, fixtures and office equipment - see attached balance sheet as of August 31, 2017 and separate Attachment No. 7, Nos. 39, 41 and 44	Unknown		\$663,768.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Ground Equipment - see attached balance sheet as of August 31, 2017 and separate Attachment No. 7, Nos. 39, 41 and 44	Unknown		\$2,617,253.00
	Flight Equipment - see attached balance sheet as of August 31, 2017 and separate Attachment No. 7, Nos. 39, 41 and 44	Unknown		\$1,081,626.00
	Expendable parts and supplies - see attached balance sheet as of August 31, 2017 and separate Attachment No. 7, Nos. 39, 41 and 44	Unknown		\$3,698,879.00
42.	Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			

Debtor Hawaii Island Air, Inc.
Name

Case number (if known) 17-01078

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86.

\$8,061,526.00

44. Is a depreciation schedule available for any of the property listed in Part 7?
☐ No
☒ Yes **See Attachment for Part 7, Nos. 39, 41 and 44**

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?
☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description
Include year, make, model, and identification numbers
(i.e., VIN, HIN, or N-number)

**Net book value of
debtor's interest**
(Where available)

**Valuation method used
for current value**

**Current value of
debtor's interest**

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1. **2014 RAM Proma, 2005 Toyota Sienna,
2007 Isuzu I290, 2012 Chevrolet
Express, 2014 RAM Truck**

Unknown

Unknown

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

49.1. **one Bombardier Inc. model DHC-8-402
aircraft bearing manufacturer's serial
number 4543 and United States
Registration Number N681WP, one
Bombardier Inc. model DHC-8-402
aircraft bearing manufacturer's serial
number 4546 and United States
Registration Number N682WP, and one
Bombardier Inc. model DHC-8-
402 aircraft bearing manufacturer's
serial number 4554**

Unknown

Unknown

50. **Other machinery, fixtures, and equipment (excluding farm
machinery and equipment)**

51. **Total of Part 8.**
Add lines 47 through 50. Copy the total to line 87.

\$0.00

52. Is a depreciation schedule available for any of the property listed in Part 8?
☒ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?
☒ No
☐ Yes

Debtor Hawaii Island Air, Inc.
Name

Case number (If known) 17-01078

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. See attachment Part 9, No. 55		Unknown		Unknown

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets Trade names: Island Air, service marks, operating certificates, websites	Unknown		Unknown

61. Internet domain names and websites

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

Debtor Hawaii Island Air, Inc.
Name

Case number (if known) 17-01078

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?
☒ No
☐ Yes
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?
☒ No
☐ Yes
69. Has any of the property listed in Part 10 been appraised by a professional within the last year?
☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
Include all interests in executory contracts and unexpired leases not previously reported on this form.
- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor Hawaii Island Air, Inc.
Name

Case number (if known) 17-01078

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form
Type of property

Current value of
personal property

Current value of real
property

80. **Cash, cash equivalents, and financial assets.**
Copy line 5, Part 1

\$348,739.00

81. **Deposits and prepayments.** *Copy line 9, Part 2.*

\$7,332,251.00

82. **Accounts receivable.** *Copy line 12, Part 3.*

\$878,252.00

83. **Investments.** *Copy line 17, Part 4.*

\$0.00

84. **Inventory.** *Copy line 23, Part 5.*

\$251,557.00

85. **Farming and fishing-related assets.** *Copy line 33, Part 6.*

\$0.00

86. **Office furniture, fixtures, and equipment; and collectibles.**
Copy line 43, Part 7.

\$8,061,526.00

87. **Machinery, equipment, and vehicles.** *Copy line 51, Part 8.*

\$0.00

88. **Real property.** *Copy line 56, Part 9.....>*

\$0.00

89. **Intangibles and intellectual property.** *Copy line 66, Part 10.*

\$0.00

90. **All other assets.** *Copy line 78, Part 11.*

+ \$0.00

91. **Total.** Add lines 80 through 90 for each column

\$16,872,325.00

+ 91b.

\$0.00

92. **Total of all property on Schedule A/B.** Add lines 91a+91b=92

\$16,872,325.00

HAWAII ISLAND AIR, INC
BALANCE SHEETS
AS OF AUGUST 31, 2017

CURRENT ASSETS	August 2017	July 2017	December 2016
Cash and cash equivalents	\$737,030	\$192,442	\$1,924,668
Accounts receivable, net of allowances	878,252	1,191,594	1,065,562
Expendable parts and supplies	251,557	1,345,236	1,757,318
Prepaid expenses and other current assets	1,018,768	983,197	1,060,164
Total Current Assets	<u>2,885,607</u>	<u>3,712,469</u>	<u>5,807,713</u>
PROPERTY AND EQUIPMENT			
Flight equipment	1,081,626	906,705	1,019,748
Ground equipment	2,617,253	2,753,595	2,370,481
Building and leasehold improvements	4,910,019	4,910,019	4,910,019
Furniture, fixtures and office equipment	663,768	663,768	639,048
Construction in progress	426,290	426,290	372,875
	<u>9,698,956</u>	<u>9,660,376</u>	<u>9,312,170</u>
(Less) Accumulated Depreciation	<u>(5,585,349)</u>	<u>(6,115,412)</u>	<u>(5,682,811)</u>
Net property and equipment	<u>4,113,607</u>	<u>3,544,964</u>	<u>3,629,359</u>
OTHER ASSETS			
Deposits	1,155,753	1,148,070	1,610,569
Restricted cash	835,433	835,382	1,175,355
MR deposits, funded and unfunded	2,846,308	2,251,676	-
Security deposit/MR LC cash collateral	2,494,757	2,494,757	570,000
Total other assets	<u>7,332,251</u>	<u>6,729,884</u>	<u>3,355,924</u>
TOTAL ASSETS	<u>\$14,331,465</u>	<u>\$13,987,317</u>	<u>\$12,792,995</u>
LIABILITIES AND STOCKHOLDER'S EQUITY			
CURRENT LIABILITIES			
Accounts payable	7,856,276	6,647,866	3,682,795
Accrued salaries, wages and benefits	1,606,887	1,654,838	1,471,997
Other accrued liabilities	6,225,496	5,587,833	2,710,366
Short-term notes payable	-	-	-
Air traffic liability	4,890,686	5,118,270	5,108,868
Current portion of long-term liabilities	5,471	5,471	3,056
Total Current Liabilities	<u>20,584,818</u>	<u>19,014,278</u>	<u>12,977,081</u>
LONG-TERM OBLIGATIONS, less current maturities			
Debt - net of current maturities	13,450,000	13,450,000	10,000,000
Subordinated secured promissory note	3,375,000	3,375,000	570,000
Other long-term liabilities	1,968,804	2,005,929	1,068,453
TOTAL LIABILITIES	<u>39,378,622</u>	<u>37,845,207</u>	<u>24,615,534</u>
STOCKHOLDER'S EQUITY			
Common Stock	12,001	12,001	12,001
Additional paid-in capital	68,550,509	68,550,509	68,550,509
Current year income (loss)	(13,224,618)	(12,035,351)	-
Accumulated deficit	<u>(80,385,048)</u>	<u>(80,385,048)</u>	<u>(80,385,048)</u>
TOTAL STOCKHOLDER'S EQUITY	<u>(25,047,156)</u>	<u>(23,857,889)</u>	<u>(11,822,539)</u>
TOTAL LIABILITIES AND EQUITY	<u>\$14,331,465</u>	<u>\$13,987,317</u>	<u>\$12,792,995</u>

In re Hawaii Island Air, Inc. dba Island Air
Case No. 17-01078
(Chapter 11)

Schedule B

Attachment for Part 5, No. 22

Part Number	Serial Number	Part Description	Item Type	Asset
LM29700LA902A1	HNL1	CONE, BEARING	CON	N
3049410-01	HNL1	ELEMENT, STRAINER FUEL	CON	N
85217101-001	NSN	CABLE ASSY, CHAIN, INSIDE HANDLE	CON	N
85247376-107	N/A	TRACK, GUIDE ROLLER, LOWER	CON	N
85217604-007	HNL1	ROD ASSY	CON	N
82210040-005	HNL1	PCB ASSY	CON	N
85217614-003	HNL1	LINK ASSY, SWING LWR	CON	N
3046829-01	HNL1	CAP, OIL FILLER	CON	N
211-167	HNL1	VALVE ASSY	CON	N
82560075-001	HNL1	STRAP, ASSY, LIFEVEST, CREW	CON	N
178081	HNL1	BRACKET, UPPER	CON	N
178080	HNL1	BRACKET, LOWER	CON	N
119063-27	HNL1	BOX, PBE -STOWAGE	CON	N
NAS7505U9	HNL1	BOLT	CON	N
NAS7403-2	HNL1	BOLT	CON	N
NAS7403-3	HNL1	BOLT	CON	N
NAS7403-3	HNL1	BOLT	CON	N
NAS1581F3T2	HNL1	BOLT	CON	N
B0305080A20	HNL1	COUPLING ASSY	CON	N
MS29513-218	HNL1	PACKING	CON	N
58A104	HNL1	GUARD, SWITCH	CON	N
8SC0953-105	HNL1	STRUT, FORK, SUPPORT	CON	N
OL-3335	HNL1	LAMP	CON	N
BBDREF001876179	N/A	SWITCH ASSY, READ LT	CON	N
PR1425B1-2-5	HNL	SEALANT B1/2 2.5 OZ	CON	N
MS27488-22-2	HNL	CONNECTOR	CON	N
D38999/26WD35PN	HNL	CONNECTORS, PLUG, CIRCULAR, STRAIGHT	CON	N
D38999/26WD35PN	HNL	CONNECTORS, PLUG, CIRCULAR, STRAIGHT	CON	N
M81824/1-2	HNL	SPLICE	CON	N
M39029/58-360	HNL	TERMINAL	CON	N
SP23997C27	HNL	CABLE, RECLINE, 27 in	CON	N
MS15570-81	HNL	LAMP	CON	N
1003106-001	HNL	ULTRALOC	CON	N
1003107-001	HNL	QUICKLOC	CON	N

Part Number	Serial Number	Part Description	Item Type	Asset
81152200-135	HNL	LABEL, NO STEP,A/S DR	CON	N
340HS002N15-5N	HNL1	BACKSHELL, SHORTING CAP	CON	N
340HS002N15-5N	HNL1	BACKSHELL, SHORTING CAP	CON	N
1A6096-2ADM	HNL	PAD ASSY, ARMREST	CON	N
JJS-100	HNL	FUSE	CON	N
NAS7403-12	HNL	BOLT	CON	N
NAS7403-14	HNL	BOLT	CON	N
SC-Q400-R2 JAN 2017	HNL	Q400 SAFETY CARD	CON	N
SC-Q400-R2 JAN 2017	HNL	Q400 SAFETY CARD	CON	N
C55BX	HNL	RECEPTACLE, GROUND CREW JACK	CON	N
SJ8665FP48	HNL	BOOT: RADOME,CLR,FP048, 3M SJ8665,DH8	CON	N
CA1550CML	HNL	Charger/batteries	CON	N
AG-2517	HNL	NO FEET/SHOES GRAPHIC	CON	N
W113L5	HNL	SWITCH	CON	N
MS35333-78	HNL	WASHER, LOCK	CON	N
81152771-101	HNL	LABEL, SYMBOL, NO FOREIGN ARTICLES	CON	N
81152771-101	HNL	LABEL, SYMBOL, NO FOREIGN ARTICLES	CON	N
81152789-101	HNL	LABEL, SYMBOL, LOCK-UNLOCK DOOR	CON	N
MS35338-46	HNL	WASHER,LOCK-SPRING,HELICA	CON	N
NAS1149C0816R	HNL	WASHER, FLAT	CON	N
85357391-103	HNL	SEAL	CON	N
9506747-501	32787	PANEL ASSY, PASSENGER SERVICE UNIT, PSU	CON	N
AN960-716L	HNL	WASHER, FLAT	CON	N
NAS6203-11D	HNL	BOLT	CON	N
NAS1149C0416R	HNL	WASHER, FLAT	CON	N
MS14145L4	HNL	NUT	CON	N
MS14145L3	HNL	NUT	CON	N
69494J905	HNL	PACKING	CON	N
69494J905	HNL	PACKING	CON	N
4953126	HNL	ELEMENT, FUEL FILTER	CON	N
AS3209-029	HNL	O RING	CON	N
M83461-1-116	HNL	PACKING, PREFORMED	CON	N
M25988-1-138	HNL	O-RING	CON	N
M25988-1-019	HNL	PACKING	CON	N

Part Number	Serial Number	Part Description	Item Type	Asset
955-4	HNL	WASHER	CON	N
8SC1260-003	HNL	GASKET, PITOT STATIC	CON	N
MS16562-61	HNL	PIN, SPRING	CON	N
LA3SR2500	HNL	PIN, DETENT	CON	N
730119-3	HNL	PACKING	CON	N
9505177-103	HNL	SEAL, WEATHER, AFT	CON	N
730093-17	HNL	PACKING	CON	N
728809-1	HNL	DIAPHRAGM	CON	N
CH31955-1	HNL	IGNITOR	CON	N
CH31955-1	NSN	IGNITOR	CON	N
M6106-19-022	HNL	RL4 RELAY	CON	N
903-1342	1738764	MICROPHONE, HAND	NS	N
KD4L050	HNL	RELAY, 4 POLE	CON	N
95-42-15-B6-62362	HNL	SWITCH, PUSH BUTTON, HYD/FLAP PANEL	CON	N
NAS1801-3-8	HNL1	SCREW	CON	N
584R6-002	HNL1	SLEEVE, RETENTION	CON	N
H10-20	HNL1	HEADSET, DAVID CLARK 12507G-29	CON	N
H10-20	HNL1	HEADSET, DAVID CLARK 12507G-29	CON	N
H10-20	HNL1	HEADSET, DAVID CLARK 12507G-29	CON	N
582-R6-004	HNL1	SLEEVE, RETENTION	CON	N
R3499B	HNL1	TERMINAL LUG (MS20659-140)	CON	N
M7928/4-149	HNL1	TERMINAL LUG	CON	N
M7928/4-156	HNL1	TERMINAL LUG	CON	N
3TC12-30	HNL1	BREAKER	CON	N
3TC12-30	HNL1	BREAKER	CON	N
700-004-50	HNL1	BREAKER	CON	N
700-004-50	HNL1	BREAKER	CON	N
MS3320-5	HNL1	BREAKER	CON	N
MS3320-5	HNL1	BREAKER	CON	N
MS3320-20	HNL1	BREAKER	CON	N
MS3320-20	HNL1	BREAKER	CON	N
MS3320-20	HNL1	BREAKER	CON	N
MS3320-20	HNL1	BREAKER	CON	N
MS3320-7-1-2	HNL1	CIRCUIT BREAKER	CON	N

Part Number	Serial Number	Part Description	Item Type	Asset
MS3320-7-1-2	HNL1	CIRCUIT BREAKER	CON	N
MS20659-140	HNL1	BREAKER (R3499B)	CON	N
81152703-101	HNL1	LABEL, SYMBOL, FIRST AID KIT	CON	N
83910461-980	HNL1	LABEL, STANDBY COMPASS	CON	N
CF03ATS2185	HNL1	LAMP	CON	N
CF03ATS2185	HNL1	LAMP	CON	N
CF03GTS2185	HNL1	LAMP	CON	N
CF03GTS2185	HNL1	LAMP	CON	N
CF03WTS2185	HNL1	LAMP	CON	N
CF03WTS2185	HNL1	LAMP	CON	N
345-905-9001	HNL1	FUSE (JJS-100)	CON	N
3047107-02	HNL	FILTER ELEMENT	CON	N
3047107-02	HNL	FILTER ELEMENT	CON	N
3047107-02	HNL	FILTER ELEMENT	CON	N
3122427-02	HNL	FILTER	CON	N
ST6202-154	HNL	PACKING	CON	N
ST6202-156	HNL	PREFORMED PACKLING	CON	N
P998014	HNL	PACKING	CON	N
P998014	HNL	PACKING	CON	N
P998014	HNL	PACKING	CON	N
AN815-12J	HNL	UNION	CON	N
AS3209-013	HNL	PACKING	CON	N
AS3209-013	HNL	PACKING	CON	N
NAS4403-3	HNL	BOLT	CON	N
NAS1611-014	HNL	PACKING	CON	N
NAS1134E4P	HNL	SCREW	CON	N
SP18E	HNL	WASHER	CON	N
NAS6604-5	HNL	BOLT	CON	N
AN970-4	HNL	O RING	CON	N
NAS6604-4	HNL	BOLT	CON	N
NAS1149F0463P	HNL	WASHER	CON	N
NAS6604-2	HNL	BOLT	CON	N
AA3258-6D21	HNL	SPRING, ELEMENT REMOVAL	CON	N
AA3258-6D21	HNL	SPRING, ELEMENT REMOVAL	CON	N

Part Number	Serial Number	Part Description	Item Type	Asset
AA3258-16D21	HNL	SPRING, ELEMENT REMOVAL	CON	N
AA3258-16D21	HNL	SPRING, ELEMENT REMOVAL	CON	N
AA3258-16D21	HNL	SPRING, ELEMENT REMOVAL	CON	N
AC7031F8	HNL	ELEMENT, FILTER	CON	N
AA3258-6D21	HNL	SPRING, ELEMENT REMOVAL	CON	N
NAS1611-028A	HNL	PACKING	CON	N
9721062-501	HNL	LATCH ASSY	CON	N
NAS6604-3	HNL	BOLT	CON	N
P900101	HNL	NUT	CON	N
P900101	HNL	NUT	CON	N
P900101	HNL	NUT	CON	N
1308	HNL	LAMP	CON	N
1317	HNL	LAMP	CON	N
1619	HNL	LAMP	CON	N
1864	HNL	LAMP	CON	N
MS24513-4174	HNL	LAMP, INCANDESCENT	CON	N
MS25069-1495X	HNL	LAMP, INCANDESCENT	CON	N
MS3338-6839	HNL	LAMP	CON	N
MS35478-1683	HNL	LAMP	CON	N
MS35478-2232	HNL	LAMP	CON	N
OL387	HNL	LAMP, 28VOLT GE387	CON	N
OL6839BPE	HNL	LAMP	CON	N
42875-50	HNL	CONTAINER, ECOLOGY	CON	N
65032-12	HNL	FUSE	CON	N
9721711-511	HNL	MICRO SWITCH ASSY	CON	N
9721711-509	HNL	MICRO SWITCH ASSY	CON	N
MS21042L5	HNL	LOCKNUT	CON	N
MS21042L5	HNL	LOCKNUT	CON	N
MS21042L6	HNL	LOCKNUT	CON	N
MS21042L6	HNL	LOCKNUT	CON	N
Q4559X	HNL	LAMP: SEALED BEAM,28V,600W, QUARTZ,LANDING/TAXI,GE	CON	N
Q4559X	HNL	LAMP: SEALED BEAM,28V,600W, QUARTZ,LANDING/TAXI,GE	CON	N
502213-1	HNL	SEAL, BAGGAGE DOOR	CON	N
502213-1	HNL	SEAL, BAGGAGE DOOR	CON	N

Part Number	Serial Number	Part Description	Item Type	Asset
D126111-504	HNL	PSU, LONG LOUDSPEAKER (RH)	NS	N
1982SP	HNL	LAMP	CON	N
RS1157-1	HNL	O-RING	CON	N
9505178-107	HNL	SEAL, WEATHER, AFT	CON	N
85237602-005	HNL	LINK ASSY, UPPER HINGE, AFT BAGGAGE DOOR	CON	N
85210166-003	HNL	BLOCK ASSY, SLIDE	CON	N
85210142-001	HNL	SUPPORT ASSY, SHAFT	CON	N
9505177-101	HNL	SEAL, WEATHER, FWD	CON	N
NAS8703U4	HNL	BOLT	CON	N
85217709-001	HNL	CRANK ASSY, OVER CENTER SPRING	CON	N
160544-1	HNL	IGNITOR	CON	N
160544-1	HNL	IGNITOR	CON	N
MS90120-2B01	HNL	KNOB	CON	N
8050917-0006	HNL	Paper for A/AC Printer	CON	N
A1247959	HNL	O-RING, SERVO MOTOR	CON	N
MS9276-10	HNL	WASHER, KY LOCKING	CON	N
1B1110-1R	HNL	HANDLE, BACKREST RECLINE	CON	N
1B1110-1R	HNL	HANDLE, BACKREST RECLINE	CON	N
MS25041-8	HNL	LIGHT ASSY	CON	N
MS25041-8	HNL	LIGHT ASSY	CON	N
697070303	HNL	LINER, IB	CON	N
0012-090-006	HNL	PIN	CON	N
4505700	HNL	GASKET, START FUEL BO	CON	N
1C3092-3	HNL	HANDLE, GRIP, FLIGHT CREW SEAT	CON	N
OL6839BPEGPL	HNL	LAMP	CON	N
MS16562-27	HNL	PIN, SPRING	CON	N
8MK4677-005	HNL	KIT, INT HARNESS, FUEL TEMP SENSOR	CON	N
8MK4677-005	HNL	KIT, INT HARNESS, FUEL TEMP SENSOR	CON	N
8MK4677-005	HNL	KIT, INT HARNESS, FUEL TEMP SENSOR	CON	N
8MK4677-005	HNL	KIT, INT HARNESS, FUEL TEMP SENSOR	CON	N
82510266-101	HNL	BLOCK	CON	N
82510266-101	HNL	BLOCK	CON	N
P901133	HNL	PACKING, O-RING	CON	N
MS35206-231	HNL	SCREW: PAN HD,MACHINE,ST,	CON	N

Part Number	Serial Number	Part Description	Item Type	Asset
540-1281-1	HNL	SCREEN, CARTRIDGE	CON	N
3037	HNL	LAMP	CON	N
58201A4B0C1F4L302N1AP11-14	HNL	SWITCH ASSY, READ LT	CON	N
58401A2B5C5F4L302N2GAP11-16	HNL	SWITCH	CON	N
RCBS-300-11M	M178529	THUMBKNOB KIT, STANDARD (CKPT SUNVISOR)	CON	N
81152915-145	NSN	LABEL, CREW USE ONLY	CON	N
NAS6203-10D	HNL	BOLT	CON	N
644-PLT1M-M76	NSN	CABLE TIE	CON	N
644-PLT2S-M76	NSN	CABLE TIE	CON	N
MS20364-624C	HNL	LOCKNUT	CON	N
AS3209-126	HNL	O-RING	CON	N
AS3209-126	HNL	O-RING	CON	N
AS3209-126	HNL	O-RING	CON	N
AS3209-126	HNL	O-RING	CON	N
AS3209-126	HNL	O-RING	CON	N
MS9697-12	HNL	BOLT	CON	N
MS9697-12	HNL	BOLT	CON	N
MS9697-12	HNL	BOLT	CON	N
MS9697-12	HNL	BOLT	CON	N
MS9697-12	HNL	BOLT	CON	N
MS9321-10	HNL	WASHER	CON	N
MS9321-10	HNL	WASHER	CON	N
MS9321-10	HNL	WASHER	CON	N
M83248-1-013	HNL	PACKING	CON	N
M83248-1-013	HNL	PACKING	CON	N
M83248-1-013	HNL	PACKING	CON	N
AS3209-210	HNL	PACKING	CON	N
AS3209-210	HNL	PACKING	CON	N
AS3209-210	HNL	PACKING	CON	N
AS3209-247	HNL	PACKING	CON	N
AS3209-247	HNL	PACKING	CON	N
AS3209-247	HNL	PACKING	CON	N
AS3209-114	HNL	O RING	CON	N
AS3209-114	HNL	O RING	CON	N

Part Number	Serial Number	Part Description	Item Type	Asset
AS3209-114	HNL	O RING	CON	N
AS3209-116	HNL	O RING	CON	N
AS3209-116	HNL	O RING	CON	N
AS3209-116	HNL	O RING	CON	N
AS3209-113	HNL	O RING	CON	N
AS3209-113	HNL	O RING	CON	N
AS3209-113	HNL	O RING	CON	N
MS29513-014	HNL	PACKING	CON	N
MS29513-014	HNL	PACKING	CON	N
MS29513-014	HNL	PACKING	CON	N
AS3209-011	HNL	O RING	CON	N
AS3209-011	HNL	O RING	CON	N
AS3209-011	HNL	O RING	CON	N
AS3208-08	HNL	O RING	CON	N
AS3208-08	HNL	O RING	CON	N
AS3208-08	HNL	O RING	CON	N
AS3209-121	HNL	O RING	CON	N
AS3209-121	HNL	O RING	CON	N
AS3209-121	HNL	O RING	CON	N
AS3209-124	HNL	O RING	CON	N
AS3209-124	HNL	O RING	CON	N
AS3209-124	HNL	O RING	CON	N
AS3209-134	HNL	PACKING	CON	N
AS3209-134	HNL	PACKING	CON	N
AS3209-134	HNL	PACKING	CON	N
M83248-1-014	HNL	O-RING	CON	N
M83248-1-014	HNL	O-RING	CON	N
AS3209-014	HNL	O-RING	CON	N
AS3209-014	HNL	O-RING	CON	N
1016671-201LR01	HNL	COVER - BTM, STD	CON	N
1016671-201LR01	HNL	COVER - BTM, STD	CON	N
1016671-201LR01	HNL	COVER - BTM, STD	CON	N
1016671-001LR01	HNL	COVER - BACK	CON	N
1016671-003LR01	HNL	COVER - POCKET	CON	N

Part Number	Serial Number	Part Description	Item Type	Asset
HV08000-01	HNL	HYDRAULIC LOCK	CON	N
750540104	HNL	O RING	CON	N
750540104	HNL	O RING	CON	N
51-0078-1	HNL	GASKET	CON	N
51-0078-1	HNL	GASKET	CON	N
4587	HNL	TAXI LIGHT	CON	N
697070640	HNL	WASHER	CON	N
697070640	HNL	WASHER	CON	N
666000387-3	HNL	SET, BALL	CON	N
9258-450	HNL	O RING	CON	N
P998022	HNL	SEAL	CON	N
P998022	HNL	SEAL	CON	N
697037220	HNL	HARNESS WIRE	CON	N
697037220	HNL	HARNESS WIRE	CON	N
697037220	HNL	HARNESS WIRE	CON	N
697037220	HNL	HARNESS WIRE	CON	N
P901562	HNL	SEAL KIT	CON	N
P901562	HNL	SEAL KIT	CON	N
P901132	HNL	O RING	CON	N
P901132	HNL	O RING	CON	N
C100-013080	HNL	O RING	CON	N
C100-013080	HNL	O RING	CON	N
C100-014080	HNL	O RING	CON	N
C100-014080	HNL	O RING	CON	N
C100-016080	HNL	PACKING	CON	N
C100-016080	HNL	PACKING	CON	N
C100-016080	HNL	PACKING	CON	N
750420501	HNL	SEAL	CON	N
750420501	HNL	SEAL	CON	N
750420501	HNL	SEAL	CON	N
P998026	HNL	SEAL	CON	N
P998026	HNL	SEAL	CON	N
697039612	HNL	WASHER	CON	N
AN960B516	HNL	WASHER, FLAT	CON	N

Part Number	Serial Number	Part Description	Item Type	Asset
M83461-1-154	HNL	PREFORMED PACKING	CON	N
M83461-1-154	HNL	PREFORMED PACKING	CON	N
AS3209-122	HNL	PACKING, PREFORMED O-RING	CON	N
AS3209-214	HNL	PACKING	CON	N
M83461-1-114	HNL	PREFORMED, PACKING	CON	N
MS21042-5	HNL	NUT SELF LOCKING	CON	N
MS29512-04	HNL	PACKING	CON	N
MS29512-04	HNL	PACKING	CON	N
327	HNL	LAMP	CON	N
MS3320-15	HNL	CIRCUIT BREAKER 15 AMP	CON	N
F-GGCOG	HNL	FILTER, DOOR SEAL	CON	N
26S39-3	HNL	FASTENER, 1/4 TURN	CON	N
212-12N	HNL	RECEPTACLE, CAMLOC	CON	N
7-800-60-021	HNL	GASKET, MICROPHONE, CABIN AREA	CON	N
8-800-60-015	HNL	MICROPHONE	CON	N
NAS1352-08H8P	HNL	SCREW, SOCKET HEAD	CON	N
2600LW	HNL	LOCKWASHER	CON	N
81152913-107	HNL	LABEL, FLOOR 100 LB/45.4 KG MAX	CON	N
81152914-107	HNL	LABEL, ROD 40 LB/18 KG MAX	CON	N
81152922-107	HNL	LABEL, MAXIMUM WARDROBE LOAD	CON	N
81152935-109	HNL	LABEL, TO BE CLOSED AND LATCHED	CON	N
81152960-127	HNL	LABEL, WASTE	CON	N
170363-3	HNL	Pin & Socket Connectors PIN 26-22	CON	N
B0205015M3-5*	HNL	RIVET	CON	N
MS51958-65	HNL	SCREW	CON	N
AS3209-115	HNL	PACKING	CON	N
2383S0401G1401BP	HNL	STUD, NUT	CON	N
2383S0402G1401-BP	HNL	STUD, NUT	CON	N
2383SG04-05BP	HNL	STUD, NUT	CON	N
2383S0407G1401BP	HNL	STUD, NUT	CON	N
2383S0409G1401BP	HNL	STUD, NUT	CON	N
2383GF14-01BP	HNL	GROMMET	CON	N
2383R03-00-1DL	HNL	RECEPTACLE	CON	N
2383W106-08BP	HNL	SHIM	CON	N

Part Number	Serial Number	Part Description	Item Type	Asset
69494J904	HNL	PACKING	CON	N
AS3209-221	NSN	PACKING, PREFORMED, O-RING	CON	N
697035622	HNL	BOLT: ST,	CON	N
697035622	HNL	BOLT: ST,	CON	N
81152730-113	HNL	LABEL, SYMBOL, WEIGHT 20 LB/9 KG MAX	CON	N
81152704-101	HNL	LABEL, SYMBOL, OXYGEN BOTTLE	CON	N
697037611	HNL	PIECE: RING, LOCK,	CON	N
C683973-4	HNL	ARM, DOOR	CON	N
C683973-3	HNL	ARM, DOOR	CON	N
P621888	NSN	Front Fuselage LCD Cooling Filter	CON	N
P621888	NSN	Front Fuselage LCD Cooling Filter	CON	N
P621888	NSN	Front Fuselage LCD Cooling Filter	CON	N
P621888	NSN	Front Fuselage LCD Cooling Filter	CON	N
P621888	NSN	Front Fuselage LCD Cooling Filter	CON	N
P621895	NSN	Front Fuselage LCD Cooling Filter	CON	N
P621895	NSN	Front Fuselage LCD Cooling Filter	CON	N
P621895	NSN	Front Fuselage LCD Cooling Filter	CON	N
7-800-52-027	HNL	GASKET, ATVA	CON	N
697071610	HNL	Braid, lighting	CON	N
666000387-3	HNL	SET, BALL	CON	N
666000387-3	HNL	SET, BALL	CON	N
697070762	HNL	LINER, OB	CON	N
697070762	HNL	LINER, OB	CON	N
P901502	HNL	ENERGIZED SEAL	CON	N
MS14183L12	HNL	WASHER, COUNTERSUNK	CON	N
7503501AU	HNL	O RING	CON	N
69703612	HNL	WASHER	CON	N
697070261	HNL	CABLE	CON	N
MS21042-L5	HNL	NUT	CON	N
MS21042-L6	HNL	NUT	CON	N
P998022	HNL	SEAL	CON	N
750350306	HNL	O RING	CON	N
750350332	HNL	O RING	CON	N
ST3030-12	HNL	NUT Z	CON	N

Part Number	Serial Number	Part Description	Item Type	Asset
M83461-1-014	HNL	PACKING	CON	N
M83461-1-146	HNL	PREFORMED, PACKING	CON	N
M83248-1-214	HNL	PACKING	CON	N
M83461-2-912	HNL	PACKING	CON	N
NAS135208H8P	HNL	BOLT, SOCKET HEAD	CON	N
55-2181-7	HNL	LAMP HALOGEN BULB	CON	N
55-2181-7	HNL	LAMP HALOGEN BULB	CON	N
MS3506-1	HNL	RECEPTACLE	CON	N
MS9321-12	HNL	WASHER	CON	N
NAS1612-4A	HNL	PACKING	CON	N
NAS1801-08-8	HNL	SCREW	CON	N
NAS1801-3-14	HNL	SCREW	CON	N
69494J910WE	HNL	PACKING	CON	N
ST3086-012	HNL	PACKING	CON	N
CH31955-1	HNL1	IGNITOR	CON	N
ST6202-114	HNL	PACKING	CON	N
85321986-001	HNL	FORWARD AIRSTAIR DOOR SEAL	CON	N
85321986-001	HNL	FORWARD AIRSTAIR DOOR SEAL	CON	N
NAS6205-2	HNL	BOLT	CON	N
NAS1149F0563P	HNL	WASHER, FLAT	CON	N
AS3209-222	HNL	PACKING	CON	N
AS3209-222	HNL	PACKING	CON	N
81151151-101	HNL	PLACARD, MANUAL STOWAGE ONLY	CON	N
S4933959-521	HNL	Safety Lock/Remove B	CON	N
81153003-121	HNL	LABEL, DOORS AND PULL OUT WORKTOP	CON	N
81151025-101	HNL	LABEL, RADIO CALL IDENT	CON	N
81153421-101	HNL	LABEL, TOILET SERVICING	CON	N
81153418-101	HNL	LABEL, BAGGAGE DOOR	CON	N
P621895	NSN	Front Fuselage LCD Cooling Filter	CON	N
126856-01AG	HNL	ESCUTCHEON, ARMCAP	CON	N
CDSP1030-5	HNL	LATCH ASSY, BIN	NS	N
CDSP1030-5	HNL	LATCH ASSY, BIN	NS	N
1309	HNL	LAMP, INCANDESCENT,28V,14.56W, INTERIOR,GE81656	CON	N
M25988-1-138	NSN	O-RING	CON	N

Part Number	Serial Number	Part Description	Item Type	Asset
821442-1	35100	DUCT, TURBINE SOV	CON	N
MS25083-4CC8	HNL	JUMPER CABLE ASSY	CON	N
82910025-101	NSN	82910025-101	NS	N
CDEL4006-7	HNL	SWITCH, PUSH BUTTON (ON)	CON	N
CDEL4006-7	HNL	SWITCH, PUSH BUTTON (ON)	CON	N
M39029/56-348	HNL	CONNECTOR, SOCKET	CON	N
M39029/56-351	HNL	PIN, CONTACT	CON	N
3-904E515-80	HNL	PACKING, PREFORMED, O-RING	CON	N
3-904E515-80	HNL	PACKING, PREFORMED, O-RING	CON	N
3-904E515-80	HNL	PACKING, PREFORMED, O-RING	CON	N
NAS1611-235A	HNL	PACKING, PREFORMED, O-RING	CON	N
NAS7502U14	HNL	BOLT, CSK HD	CON	N
P900261	HNL	GROMMET	CON	N
P900271	HNL	BOLT	CON	N
P900271	HNL	BOLT	CON	N
222K83-1	HNL	TIRE, NOSE	CON	N
222K83-1	HNL	TIRE, NOSE	CON	N
AE4700G0130-090	HNL	HOSE ASSY	CON	N
AE4700E0150-090	HNL	HOSE ASSY, MLG DOOR	CON	N
D191206-501	HNL	COVER ASSY, LATCH, FWD	CON	N
CVR174MA	HNL	COVER, SEAT TRACK	CON	N
347K63-1	HNL	TIRE, MAIN	CON	N
6007048-1	NSN	CAP, HUB	CON	N
6007048-1	NSN	CAP, HUB	CON	N
M39029/58-363	HNL	PIN, ELECTRICAL	CON	N
B722538	HNL	BRACKET, FIRE EXT	CON	N
B0203010L7	HNL	NUT	CON	N
B0203010L7	HNL	NUT	CON	N
NAS6707DU24	HNL	BOLT	CON	N
NAS6707DU24	HNL	BOLT	CON	N
NAS73-7-007	HNL	BUSHING CLAMP	CON	N
NAS6707DU22	HNL	BOLT	CON	N
NAS77B7-026P	HNL	BUSHING	CON	N
NAS77B10-026P	HNL	BUSHING	CON	N

Part Number	Serial Number	Part Description	Item Type	Asset
DR0231T	HNL1	MAIN TIRE (34X10.75-16/16)	CON	N
DR19122T	HNL1	NOSE TIRE (22X6.50-10/8)	CON	N
DR19122T	HNL1	NOSE TIRE (22X6.50-10/8)	CON	N
DR19122T	HNL1	NOSE TIRE (22X6.50-10/8)	CON	N
9505178-105	HNL1	SEAL, WEATHER, FWD	CON	N
A3559-1	HSN1	STRUT	CON	N
A3559-2	HNL1	STRUT	CON	N
L402-006-49	HNL1	SWITCH, COCKPIT ANNUN	CON	N
199EG01Y00	HNL1	SWITCH, ROTARY, WINDSHIELD WIPER	CON	N
85237602-001	HNL1	LINK ASSY, UPPER HINGE	CON	N
L402-007-45	HNL1	SWITCH, COCKPIT TERRAIN INHIBIT	CON	N
170080-02	HNL1	VALVE, CHARGING	CON	N
9581144-501	HNL1	COVER ASSY, MICROSWITCH	CON	N
174097-76	HNL1	MASK ASSY, OXYGEN	CON	N
502834-401-2428	HNL1	Seat Belt Extenders	CON	N
502834-401-2428	HNL1	Seat Belt Extenders	CON	N
502834-401-2428	HNL1	Seat Belt Extenders	CON	N
D56	HNL1	Fire Axe	CON	N
MS20002C7	HNL1	WASHER	CON	N
MS20002C5	HNL1	WASHER	CON	N
42FLW524	HNL1	NUT	CON	N
42FLW720	HNL1	NUT	CON	N
68-450	HNL1	O-RING	CON	N
NAS1102E4-8	HNL1	SCREW	CON	N
NAS5903-6	HNL1	SCREW	CON	N
29675-20629	HNL1	CONE, BEARING	CON	N
29675-20629	HNL1	CONE, BEARING	CON	N
29685-20629	HNL1	CONE, BEARING	CON	N
39-135	HNL1	SEAL, GREASE	CON	N
39-188	HNL1	SEAL, GREASE	CON	N
39-188	HNL1	SEAL, GREASE	CON	N
39-189	HNL1	SEAL, GREASE	CON	N
39-189	HNL1	SEAL, GREASE	CON	N
56-1074	HNL1	RETAINER, GREASE	CON	N

Part Number	Serial Number	Part Description	Item Type	Asset
56-1075	HNL1	RETAINER, GREASE	CON	N
43-1329	HNL1	BOLT	CON	N
43-668	HNL1	BOLT	CON	N
379-26	HNL1	GASKET	CON	N
68-1448	HNL1	O-RING	CON	N
68-216	HNL1	O-RING	CON	N
TRRG30	HNL1	O-RING	CON	N
68-1569	HNL1	O-RING	CON	N
68-1569	HNL1	O-RING	CON	N
68-1569	HNL1	O-RING	CON	N
49-310	HNL1	PLUG, OVERINFLATION	CON	N
49-341	HNL1	PLUG, OVERINFLATION	CON	N
49-155	HNL1	PLUG, THERMAL	CON	N
61-3800-1	HNL1	BATTERY ASSY	CON	N
TR762-03	HNL1	VALVE ASSY	CON	N
GSB1000033	HNL1	PITOT COVERS	CON	N
ACS28002	HNL1	ENGINE EXHAUST COVERS	CON	N
ACS28001	HNL1	ENGINE PLUGS	CON	N
GSB1000031	HNL1	PROPELLER RESTRAINTS (TIES)	CON	N
CPG2010-RC-03-23	HNL1	APU INLET AND EXHAUST COVER	CON	N
G700-101213-1	HNL1	ICE DETECTION PROBE COVERS	CON	N
L102849-20629	HNL1	CONE, BEARING	CON	N

Base	Location	Position	Trace	Quantity	Units	Receipt Date	Expensed	Value Type
HNL	INV	HNL1C03C01	I1022000557	2	ea	13-Dec-2016	N	Receipt
HNL	INV	HNL1C02E01	Y04013	1	ea	23-Nov-2016	N	Receipt
HNL	INV	HNL1C02E01	Y04013	1	ea	17-Mar-2017	Y	Receipt
HNL	INV	HNL1C05B01	Y04014	1	ea	23-Nov-2016	N	Receipt
HNL	INV	HNL1J02B01	Y04013	1	ea	12-Jan-2017	N	Receipt
HNL	INV	HNL1C05A01	Y04015	1	ea	06-Feb-2017	N	Receipt
HNL	INV	HNL1C02F01	Y04013	1	ea	23-Nov-2016	N	Receipt
HNL	INV	HNL1C02G01	Y04013	1	ea	23-Nov-2016	N	Receipt
HNL	INV	HNL1C03C01	Y04023	2	ea	16-Jan-2017	N	Receipt
HNL	INV	HNL1C05D01	3747906	1	ea	04-Jan-2017	N	Receipt
HNL	INV	HNL1C05F01	S1000204	2	ea	18-Aug-2017	N	Receipt
HNL	INV	HNL1C05G01	S1000201	2	ea	14-Aug-2017	N	Receipt
HNL	INV	HNL1J04B01	Y04032	1	ea	04-Jan-2017	N	Receipt
HNL	INV	HNL1C05D01	J88EJ1	161	ea	31-Dec-2016	N	Receipt
HNL	INV	HNL1C05G01	Y04033	60	ea	31-Dec-2016	N	Receipt
HNL	INV	HNL1C05G01	Y04033	79	ea	31-Dec-2016	N	Receipt
HNL	INV	HNL1C05G01	S1000028	100	ea	27-Apr-2017	N	Receipt
HNL	INV	HNL1C05F01	Y04033	98	ea	31-Dec-2016	N	Receipt
HNL	INV	HNL1C05H01	Y04034	4	ea	31-Dec-2016	N	Receipt
HNL	INV	HNL1D01H01	Y04034	44	ea	31-Dec-2016	N	Receipt
HNL	INV	HNL1C 05H01	Y04035	8	ea	05-Jan-2017	N	Receipt
HNL	INV	HNL1J04E01	Y04035	2	ea	10-Jan-2017	N	Receipt
HNL	INV	HNL1C05H01	Y04035	10	ea	05-Jan-2017	N	Receipt
HNL	INV	HNL1Q01D01	Y04035	2	ea	12-Jan-2017	N	Receipt
HNL	INV	HNL1ICE BOX	S1000055	6	ea	02-May-2017	N	Receipt
HNL	INV	HNL1C04D01	S1000054	250	ea	02-May-2017	N	Receipt
HNL	INV	HNL1C04B01	S1000090	10	ea	17-May-2017	N	Receipt
HNL	INV	HNL1C04B01	S1000060	5	ea	18-May-2017	N	Receipt
HNL	INV	HNL1C04D01	S1000054	83	ea	03-May-2017	N	Receipt
HNL	INV	HNL1c04c01	S1000054	150	ea	03-May-2017	N	Receipt
HNL	INV	HNL1J03C01	S1000059	8	ea	03-May-2017	N	Receipt
HNL	INV	HNL1C04D01	Y04058	95	ea	03-May-2017	N	Receipt
HNL	INV	HNL1C02J01	S1000063	17	ea	03-May-2017	N	Receipt
HNL	INV	HNL1C04E01	S1000059	11	ea	03-May-2017	N	Receipt

Base	Location	Position	Trace	Quantity	Units	Receipt Date	Expensed	Value Type
HNL	INV	HNL1C04E01	S1000050	7	ea	04-May-2017	N	Receipt
HNL	INV	HNL1C05C01	CC	2	ea	05-May-2017	N	Receipt
HNL	INV	HNL1C05C01	S1000061	10	ea	13-Jun-2017	N	Receipt
HNL	INV	HNL1C04A01	S1000064	1	ea	05-May-2017	N	Receipt
HNL	INV	HNL1C04C01	Y04055	2	ea	11-Jul-2017	N	Receipt
HNL	INV	HNL1C04B01	S1000067	97	ea	05-May-2017	N	Receipt
HNL	INV	HNL1C04D01	S1000067	100	ea	05-May-2017	N	Receipt
HNL	INV	HNL1HANGAR	S1000062	500	ea	08-May-2017	N	Receipt
HNL	INV	HNL1HANGAR	S1000062	1500	ea	09-May-2017	N	Receipt
HNL	INV	HNL1C04D01	S1000079	3	ea	09-May-2017	N	Receipt
HNL	INV	HNL1Q08E01	S1000018	6	ea	10-May-2017	N	Receipt
HNL	INV	HNL1Q400STORAGE RM	S1000081	1	ea	10-May-2017	N	Receipt
HNL	INV	HNL1C04B01	Y04093	15	ea	11-May-2017	N	Receipt
HNL	INV	HNL1C03G01	S1000084	4	ea	11-May-2017	N	Receipt
HNL	INV	HNL1C03G01	S1000084	4	ea	11-May-2017	N	Receipt
HNL	INV	HNL1C04G01	S1000088	6	ea	11-May-2017	N	Receipt
HNL	INV	HNL1C04G01	S1000083	4	ea	11-May-2017	N	Receipt
HNL	INV	HNL1C04G01	S1000083	4	ea	11-May-2017	N	Receipt
HNL	INV	HNL1C03G01	S1000086	300	ea	11-May-2017	N	Receipt
HNL	INV	HNL1C04G01	S1000086	200	ea	12-May-2017	N	Receipt
HNL	INV	HNL1C04F01	S1000087	2	ea	12-May-2017	N	Receipt
HNL	INV	HNL1E02G01	S1000094	1	ea	16-May-2017	N	Receipt
HNL	INV	HNL1Q01B01	S1000224	100	ea	31-Aug-2017	N	Receipt
HNL	INV	HNL1C05A01	S1000226	100	ea	01-Sep-2017	N	Receipt
HNL	INV	HNL1C05A01	S1000227	100	ea	01-Sep-2017	N	Receipt
HNL	INV	HNL1C05A01	S1000227	50	ea	01-Sep-2017	N	Receipt
HNL	INV	HNL1C05A01	S1000227	50	ea	01-Sep-2017	N	Receipt
HNL	INV	HNL1C04B01	S1000229	20	ea	04-Sep-2017	N	Receipt
HNL	INV	HNL1C04B01	S1000234	5	ea	09-Sep-2017	N	Receipt
HNL	INV	HNL1C05E01	S1000237	1	ea	12-Sep-2017	N	Receipt
HNL	INV	HNL1C03B01	S1000235	170	ea	14-Sep-2017	N	Receipt
HNL	INV	HNL1C02G01	S1000235	170	ea	14-Sep-2017	N	Receipt
HNL	INV	HNL1D01H01	S1000246	100	ea	21-Sep-2017	N	Receipt
HNL	INV	HNL1C05H01	S1000246	100	ea	21-Sep-2017	N	Receipt

Base	Location	Position	Trace	Quantity	Units	Receipt Date	Expensed	Value Type
HNL	INV	HNL1C04G01	S1000252	20	ea	30-Sep-2017	N	Receipt
HNL	INV	HNL1C02F01	S1000256	5	ea	04-Oct-2017	N	Receipt
HNL	INV	HNL1C02F01	S1000260	15	ea	07-Oct-2017	N	Receipt
HNL	INV	HNL1C02F01	S1000260	6	ea	07-Oct-2017	N	Receipt
HNL	INV	HNL1D01G01	S1000259	2	ea	10-Oct-2017	N	Receipt
HNL	INV	HNL1J04D01	Y04101	1	ea	11-Oct-2017	N	Receipt
HNL	INV	HNL1C03G01	S1000259	2	ea	12-Oct-2017	N	Receipt
HNL	INV	HNL1C04B01	S1000259	2	ea	12-Oct-2017	N	Receipt
HNL	INV	HNL1C02D01	S1000262	1	ea	16-Oct-2017	N	Receipt
HNL	INV	HNL1C02D01	S1000262	1	ea	16-Oct-2017	N	Receipt
HNL	INV	HNL1C04B01	S1000263	4	ea	17-Oct-2017	N	Receipt
HNL	INV	HNL1E02B01	S1000265	1	ea	25-Oct-2017	Y	Receipt
HNL	INV	HNL1C04G01	S1000162	1	ea	11-Jul-2017	N	Receipt
HNL	INV	HNL1C04G01	S1000162	1	ea	11-Jul-2017	N	Receipt
HNL	INV	HNL1C05H01	3749282	100	ea	05-Jan-2017	N	Receipt
HNL	INV	HNL1C05H01	32863	1	ea	05-Jan-2017	N	Receipt
HNL	INV	HNL1C03J01	Y04108	2	ea	28-Apr-2017	N	Receipt
HNL	INV	HNL1C03J01	Y04108	1	ea	22-May-2017	N	Receipt
HNL	INV	HNL1C03J01	S1000093	4	ea	20-Jun-2017	N	Receipt
HNL	INV	HNL1C05H01	34867	2	ea	09-Jan-2017	N	Receipt
HNL	INV	HNL1C05H01	89713268	2	ea	07-Jan-2017	N	Receipt
HNL	INV	HNL1C05H01	Y04042	11	ea	07-Jan-2017	N	Receipt
HNL	INV	HNL1C05H01	89713268	45	ea	07-Jan-2017	N	Receipt
HNL	INV	HNL1C05F01	89713268	3	ea	07-Jan-2017	N	Receipt
HNL	INV	HNL1C05F01	1113372	1	ea	07-Jan-2017	N	Receipt
HNL	INV	HNL1C05H01	89713268	2	ea	07-Jan-2017	N	Receipt
HNL	INV	HNL1C05H01	1113372	2	ea	07-Jan-2017	N	Receipt
HNL	INV	HNL1C05F01	89713268	7	ea	07-Jan-2017	N	Receipt
HNL	INV	HNL1C05F01	1113372	2	ea	07-Jan-2017	N	Receipt
HNL	INV	HNL1C05G01	89713268	10	ea	07-Jan-2017	N	Receipt
HNL	INV	HNL1C05G01	1113372	1	ea	07-Jan-2017	N	Receipt
HNL	INV	HNL1C05G01	Y04090	10	ea	13-Apr-2017	Y	Receipt
HNL	INV	HNL1C05G01	S1000027	4	ea	20-Apr-2017	N	Receipt
HNL	INV	HNL1c05f01	89713268	12	ea	16-Jan-2017	N	Receipt

Base	Location	Position	Trace	Quantity	Units	Receipt Date	Expensed	Value Type
HNL	INV	HNL1c05f01	1113372	4	ea	07-Jan-2017	N	Receipt
HNL	INV	HNL1C05H01	89713268	2	ea	16-Jan-2017	N	Receipt
HNL	INV	HNL1Q04C01	3753880	2	ea	11-Jan-2017	N	Receipt
HNL	INV	HNL1C03D01	3753880	4	ea	11-Jan-2017	N	Receipt
HNL	INV	HNL1C05C01	B5TBZJ0	25	ea	24-Jan-2017	N	Receipt
HNL	INV	HNL1C05C01	Y04058	50	ea	09-Feb-2017	N	Receipt
HNL	INV	HNL1C05E01	B5TBZJ0	17	ea	24-Jan-2017	N	Receipt
HNL	INV	HNL1C05E01	Y04058	93	ea	09-Feb-2017	N	Receipt
HNL	INV	HNL1C05B01	B5TBZJ0	25	ea	24-Jan-2017	N	Receipt
HNL	INV	HNL1C05B01	Y04058	95	ea	09-Feb-2017	N	Receipt
HNL	INV	HNL1AOGBOX	89760325	1	ea	26-Jan-2017	N	Receipt
HNL	INV	HNL1C04J01	Y04088	2	ea	15-Mar-2017	N	Receipt
HNL	INV	HNL1C04J01	Y04090	1	ea	13-Apr-2017	Y	Receipt
HNL	INV	HNL1C04J01	S1000141	1	ea	21-Jun-2017	N	Receipt
HNL	INV	HNL1C02G01	S1000249	1	ea	23-Sep-2017	N	Receipt
HNL	INV	HNL1C03H01	Y04088	8	ea	15-Mar-2017	N	Receipt
HNL	INV	HNL1C02F01	Y04088	7	ea	15-Mar-2017	N	Receipt
HNL	INV	HNL1C05F01	Y04074	150	ea	16-Mar-2017	N	Receipt
HNL	INV	HNL1C05F01	Y04091	7	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C05F01	Y04091	11	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C04A01	Y04080	3	ea	09-Mar-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04097	150	ea	04-Apr-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04091	18	ea	13-Apr-2017	N	Receipt
HNL	INV	HNL1C03C01	y04066	100	ea	22-Feb-2017	N	Receipt
HNL	INV	HNL1C03C01	y04066	99	ea	22-Feb-2017	N	Receipt
HNL	INV	HNL1C03C01	y04066	34	ea	22-Feb-2017	N	Receipt
HNL	INV	HNL1C03G01	Y04074	63	ea	13-Mar-2017	N	Receipt
HNL	INV	HNL1C04H01	Y04074	144	ea	09-Mar-2017	N	Receipt
HNL	INV	HNL1C03G01	Y04074	137	ea	10-Mar-2017	N	Receipt
HNL	INV	HNL1C03D01	Y04074	83	ea	10-Mar-2017	N	Receipt
HNL	INV	HNL1C03G01	Y04074	1250	ea	13-Mar-2017	N	Receipt
HNL	INV	HNL1C05D01	Y04074	86	ea	13-Mar-2017	N	Receipt
HNL	INV	HNL1C03D01	Y04071	2	ea	27-Feb-2017	N	Receipt
HNL	INV	HNL1C03D01	Y04069	2	ea	25-Feb-2017	N	Receipt

Base	Location	Position	Trace	Quantity	Units	Receipt Date	Expensed	Value Type
HNL	INV	HNL1C03E01	Y04071	4	ea	27-Feb-2017	N	Receipt
HNL	INV	HNL1C03E01	Y04071	1	ea	27-Feb-2017	N	Receipt
HNL	INV	HNL1C03E01	Y04069	4	ea	22-Feb-2017	N	Receipt
HNL	INV	HNL1C03D01	S1000217	3	ea	19-Aug-2017	N	Receipt
HNL	INV	HNL1Q04D01	Y04067	2	ea	18-Feb-2017	N	Receipt
HNL	INV	HNL1C03D01	Y04067	54	ea	18-Feb-2017	N	Receipt
HNL	INV	HNL1C05H01	Y04064	3	ea	17-Feb-2017	N	Receipt
HNL	INV	HNL1C04A01	Y04074	150	ea	17-Mar-2017	N	Receipt
HNL	INV	HNL1C05B01	Y04074	50	ea	17-Mar-2017	N	Receipt
HNL	INV	HNL1C05B01	Y04091	3	ea	08-Apr-2017	N	Receipt
HNL	INV	HNL1C05B01	Y04091	27	ea	08-Apr-2017	N	Receipt
HNL	INV	HNL1C03F01	Y04058	90	ea	08-Feb-2017	N	Receipt
HNL	INV	HNL1C03F01	Y04058	100	ea	08-Feb-2017	N	Receipt
HNL	INV	HNL1C03E01	Y04058	96	ea	09-Feb-2017	N	Receipt
HNL	INV	HNL1C05A01	Y04058	85	ea	09-Feb-2017	N	Receipt
HNL	INV	HNL1C03F01	Y04058	50	ea	08-Feb-2017	N	Receipt
HNL	INV	HNL1C03E01	Y04058	97	ea	09-Feb-2017	N	Receipt
HNL	INV	HNL1C05B01	Y04058	100	ea	08-Feb-2017	N	Receipt
HNL	INV	HNL1C03E01	Y04058	98	ea	09-Feb-2017	N	Receipt
HNL	INV	HNL1C05B01	Y04058	100	ea	08-Feb-2017	N	Receipt
HNL	INV	HNL1Q08B01	Y04058	53	ea	08-Feb-2017	N	Receipt
HNL	INV	HNL1C05B01	Y04058	80	ea	08-Feb-2017	N	Receipt
HNL	INV	HNL1C05E01	Y04060	2	ea	08-Feb-2017	N	Receipt
HNL	INV	HNL1C05F01	Y04060	4	ea	08-Feb-2017	N	Receipt
HNL	INV	HNL1C05C01	Y04056	2	ea	31-Jan-2017	N	Receipt
HNL	INV	HNL1C05C01	Y04056	2	ea	31-Jan-2017	N	Receipt
HNL	INV	HNL1Q04B01	Y04072	65	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1Q04B01	Y04097	100	ea	04-Apr-2017	N	Receipt
HNL	INV	HNL1C03C01	Y04072	24	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C03C01	Y04097	50	ea	04-Apr-2017	N	Receipt
HNL	INV	HNL1H02A01	S1000095	2	ea	18-May-2017	N	Receipt
HNL	INV	HNL1H02A01	S1000100	5	ea	22-May-2017	N	Receipt
HNL	INV	HNL1J05A01	S1000045	1	ea	18-May-2017	N	Receipt
HNL	INV	HNL1J05A01	S1000045	1	ea	22-May-2017	N	Receipt

Base	Location	Position	Trace	Quantity	Units	Receipt Date	Expensed	Value Type
HNL	INV	HNL1J03B01	S1000094	1	ea	18-May-2017	N	Receipt
HNL	INV	HNL1C03E01	Y040103	25	ea	27-Mar-2017	N	Receipt
HNL	INV	HNL1C04D01	S1000107	4	ea	26-May-2017	N	Receipt
HNL	INV	HNL1J04D01	Y04101	1	ea	26-May-2017	N	Receipt
HNL	INV	HNL1C04E01	Y04101	1	ea	26-May-2017	N	Receipt
HNL	INV	HNL1C04E01	Y04101	1	ea	26-May-2017	N	Receipt
HNL	INV	HNL1C04E01	Y04101	1	ea	26-May-2017	N	Receipt
HNL	INV	HNL1J04D01	Y04101	1	ea	30-May-2017	N	Receipt
HNL	INV	HNL1C04D01	S1000106	200	ea	30-May-2017	N	Receipt
HNL	INV	HNL1C04B01	Y04101	1	ea	31-May-2017	N	Receipt
HNL	INV	HNL1C04C01	S1000109	3	ea	05-Jun-2017	N	Receipt
HNL	INV	HNL1C04C01	S1000254	2	ea	05-Oct-2017	N	Receipt
HNL	INV	HNL1C04C01	S1000111	5	ea	06-Jun-2017	N	Receipt
HNL	INV	HNL1C04J01	S1000110	20	ea	08-Jun-2017	N	Receipt
HNL	INV	HNL1D01G01	S1000116	3	ea	09-Jun-2017	N	Receipt
HNL	INV	HNL1C03G01	S1000116	75	ea	09-Jun-2017	N	Receipt
HNL	INV	HNL1J03C01	Y04114	1	ea	09-Jun-2017	N	Receipt
HNL	INV	HNL1J03C01	Y04114	2	ea	25-Sep-2017	N	Receipt
HNL	INV	HNL1C04C01	S1000117	2	ea	13-Jun-2017	N	Receipt
HNL	INV	HNL1C04C01	S1000134	6	ea	20-Jun-2017	N	Receipt
HNL	INV	HNL1C04D01	S1000120	5	ea	13-Jun-2017	N	Receipt
HNL	INV	HNL1C04C01	S1000113	4	ea	13-Jun-2017	N	Receipt
HNL	INV	HNL1C04D01	S1000119	2	ea	13-Jun-2017	N	Receipt
HNL	INV	HNL1C04D01	S1000128	9	ea	14-Jun-2017	N	Receipt
HNL	INV	HNL1C04D01	S1000125	80	ea	14-Jun-2017	N	Receipt
HNL	INV	HNL1C03B01	S1000125	119	ea	15-Jun-2017	N	Receipt
HNL	INV	HNL1C03A01	S1000114	1	ea	15-Jun-2017	N	Receipt
HNL	INV	HNL1C03A01	S1000114	1	ea	15-Jun-2017	N	Receipt
HNL	INV	HNL1C03A01	S1000121	1	ea	23-Jun-2017	N	Receipt
HNL	INV	HNL1C03A01	S1000121	1	ea	23-Jun-2017	N	Receipt
HNL	INV	HNL1C02E01	S1000127	1	ea	16-Jun-2017	N	Receipt
HNL	INV	HNL1C02E01	S1000127	1	ea	16-Jun-2017	N	Receipt
HNL	INV	HNL1C02E01	S1000131	3	ea	16-Jun-2017	N	Receipt
HNL	INV	HNL1C04F01	S1000134	200	ea	20-Jun-2017	N	Receipt

Base	Location	Position	Trace	Quantity	Units	Receipt Date	Expensed	Value Type
HNL	INV	HNL1Q04F01	S1000216	1	ea	21-Aug-2017	N	Receipt
HNL	INV	HNL1C05C01	S1000140	100	ea	24-Aug-2017	N	Receipt
HNL	INV	HNL1C02D01	Y04035	2	ea	25-Oct-2017	N	Receipt
HNL	INV	HNL1C02D01	Y04035	1	ea	25-Oct-2017	N	Receipt
HNL	INV	HNL1C02D01	S1000272	1	ea	26-Oct-2017	N	Receipt
HNL	INV	HNL1	M03946	3	ea	10-Jul-2017	N	Receipt
HNL	INV	HNL1C04H01	S1000226	100	ea	01-Sep-2017	N	Receipt
HNL	INV	HNL1C02D01	M04004	50	ea	31-Oct-2017	N	Receipt
HNL	INV	HNL1C02D01	M04004	50	ea	31-Oct-2017	N	Receipt
HNL	INV	HNL1C05E01	Y04072	50	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04072	75	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04097	100	ea	04-Apr-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04091	26	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04091	28	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C02H01	S1000028	150	ea	27-Apr-2017	N	Receipt
HNL	INV	HNL1C05E01	Y04072	20	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C05E01	Y04091	1	ea	13-Apr-2017	N	Receipt
HNL	INV	HNL1C05E01	Y04091	7	ea	14-Apr-2017	N	Receipt
HNL	INV	HNL1C05E01	Y04091	1	ea	14-Apr-2017	N	Receipt
HNL	INV	HNL1C05E01	Y04091	37	ea	14-Apr-2017	N	Receipt
HNL	INV	HNL1C03C01	Y04072	50	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C03C01	Y04097	150	ea	04-Apr-2017	N	Receipt
HNL	INV	HNL1C03C01	Y04091	46	ea	13-Apr-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04072	19	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04091	12	ea	14-Apr-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04091	12	ea	14-Apr-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04072	50	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04097	100	ea	04-Apr-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04091	12	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C05E01	Y04072	50	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C05E01	Y04097	100	ea	04-Apr-2017	N	Receipt
HNL	INV	HNL1C05E01	Y04091	6	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04072	118	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04097	125	ea	04-Apr-2017	N	Receipt

Base	Location	Position	Trace	Quantity	Units	Receipt Date	Expensed	Value Type
HNL	INV	HNL1C02H01	Y04091	11	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04072	95	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04097	125	ea	04-Apr-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04091	24	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C04J01	Y04072	48	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C04J01	Y04097	125	ea	04-Apr-2017	N	Receipt
HNL	INV	HNL1C04J01	Y04091	6	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1D01H01	Y04072	50	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1D01H01	Y04097	149	ea	04-Apr-2017	N	Receipt
HNL	INV	HNL1D01H01	Y04091	12	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C02C01	Y04072	50	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C02C01	Y04097	150	ea	03-Apr-2017	N	Receipt
HNL	INV	HNL1C02C01	Y04091	36	ea	13-Apr-2017	N	Receipt
HNL	INV	HNL1C02F01	Y04072	50	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C02F01	Y04097	125	ea	03-Apr-2017	N	Receipt
HNL	INV	HNL1C02F01	Y04091	38	ea	13-Apr-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04072	50	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04091	7	ea	13-Apr-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04091	5	ea	14-Apr-2017	N	Receipt
HNL	INV	HNL1C02E01	Y04072	50	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C02E01	Y04097	175	ea	04-Apr-2017	N	Receipt
HNL	INV	HNL1C02E01	Y04091	18	ea	14-Apr-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04072	50	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04097	175	ea	04-Apr-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04091	12	ea	14-Apr-2017	N	Receipt
HNL	INV	HNL1C03C01	Y04072	42	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C03C01	Y04091	12	ea	14-Apr-2017	N	Receipt
HNL	INV	HNL1C05E01	Y04072	48	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C05E01	Y04091	11	ea	14-Apr-2017	N	Receipt
HNL	INV	HNL1J03D01	Y04052	2	ea	30-Jan-2017	N	Receipt
HNL	INV	HNL1J03D01	Y04109	1	ea	30-Mar-2017	N	Receipt
HNL	INV	HNL1J03D01	W1000179	3	ea	26-Jul-2017	N	Receipt
HNL	INV	HNL1J03D01	Y04052	5	ea	30-Jan-2017	N	Receipt
HNL	INV	HNL1J03D01	Y04052	5	ea	30-Jan-2017	N	Receipt

Base	Location	Position	Trace	Quantity	Units	Receipt Date	Expensed	Value Type
HNL	INV	HNL1C03B01	Y04052	8	ea	30-Jan-2017	N	Receipt
HNL	INV	HNL1C05E01	Y04081	50	ea	20-Mar-2017	N	Receipt
HNL	INV	HNL1C05E01	Y04091	12	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1D01H01	Y04086	1	ea	21-Mar-2017	N	Receipt
HNL	INV	HNL1D01H01	Y04089	7	ea	21-Mar-2017	N	Receipt
HNL	INV	HNL1C05J01	Y04086	13	ea	21-Mar-2017	N	Receipt
HNL	INV	HNL1C05D01	Y04075	7	ea	31-Mar-2017	N	Receipt
HNL	INV	HNL1C05D01	Y04091	6	ea	08-Apr-2017	N	Receipt
HNL	INV	HNL1Q01E01	Y04075	1	ea	31-Mar-2017	N	Receipt
HNL	INV	HNL1D01H01	S1000177	6	ea	21-Jul-2017	N	Receipt
HNL	INV	HNL1C05G01	Y04075	20	ea	31-Mar-2017	N	Receipt
HNL	INV	HNL1C05G01	Y04091	2	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C05F01	Y04075	1	ea	31-Mar-2017	N	Receipt
HNL	INV	HNL1C05F01	Y04075	1	ea	31-Mar-2017	N	Receipt
HNL	INV	HNL1C05F01	Y04075	1	ea	31-Mar-2017	N	Receipt
HNL	INV	HNL1C05F01	Y04091	1	ea	08-Apr-2017	N	Receipt
HNL	INV	HNL1C05G01	Y04075	2	ea	31-Mar-2017	N	Receipt
HNL	INV	HNL1C05G01	Y04091	2	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C03D01	Y04075	2	ea	31-Mar-2017	N	Receipt
HNL	INV	HNL1C03D01	Y04091	2	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C03D01	Y04075	1	ea	31-Mar-2017	N	Receipt
HNL	INV	HNL1C03D01	Y04091	2	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C05G01	Y04075	2	ea	31-Mar-2017	N	Receipt
HNL	INV	HNL1C05G01	Y04091	2	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1Q04D01	Y04075	1	ea	31-Mar-2017	N	Receipt
HNL	INV	HNL1Q04D01	Y04075	3	ea	31-Mar-2017	N	Receipt
HNL	INV	HNL1Q04D01	Y04091	2	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C03D01	Y04075	10	ea	31-Mar-2017	N	Receipt
HNL	INV	HNL1C03D01	Y04075	10	ea	31-Mar-2017	N	Receipt
HNL	INV	HNL1C03D01	Y04091	7	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C03E01	Y04075	6	ea	31-Mar-2017	N	Receipt
HNL	INV	HNL1C03E01	Y04091	4	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C05D01	Y04075	2	ea	31-Mar-2017	N	Receipt
HNL	INV	HNL1C03G01	Y04097	90	ea	03-Apr-2017	N	Receipt

Base	Location	Position	Trace	Quantity	Units	Receipt Date	Expensed	Value Type
HNL	INV	HNL1C02E01	Y04097	75	ea	04-Apr-2017	N	Receipt
HNL	INV	HNL1C02E01	Y04091	1	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C02H01	Y04097	100	ea	04-Apr-2017	N	Receipt
HNL	INV	HNL1C03B01	Y04097	100	ea	04-Apr-2017	N	Receipt
HNL	INV	HNL1D01G01	Y04097	148	ea	04-Apr-2017	N	Receipt
HNL	INV	HNL1C02D01	Y04097	50	ea	04-Apr-2017	N	Receipt
HNL	INV	HNL1D01G01	Y04097	150	ea	04-Apr-2017	N	Receipt
HNL	INV	HNL1D01G01	Y04091	4	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C04E01	S1000134	88	ea	20-Jun-2017	N	Receipt
HNL	INV	HNL1C04G01	S1000027	3	ea	20-Apr-2017	N	Receipt
HNL	INV	HNL1C05G01	S1000016	1	ea	21-Apr-2017	N	Receipt
HNL	INV	HNL1C04F01	S1000033	28	ea	21-Apr-2017	N	Receipt
HNL	INV	HNL1C04F01	S1000033	28	ea	21-Apr-2017	N	Receipt
HNL	INV	HNL1Q08B01	S1000033	50	ea	21-Apr-2017	N	Receipt
HNL	INV	HNL1C04F01	S1000034	6	ea	21-Apr-2017	N	Receipt
HNL	INV	HNL1Q08B001	S1000032	140	ea	24-Apr-2017	N	Receipt
HNL	INV	HNL1C01F01	S1000035	197	ea	25-Apr-2017	N	Receipt
HNL	INV	HNL1C04F01	S1000041	3	ea	25-Apr-2017	N	Receipt
HNL	INV	HNL1C04F01	S1000041	3	ea	25-Apr-2017	N	Receipt
HNL	INV	HNL1C04F01	S1000041	3	ea	25-Apr-2017	N	Receipt
HNL	INV	HNL1C04F01	S1000041	2	ea	25-Apr-2017	N	Receipt
HNL	INV	HNL1c04c01	Y04106	10	ea	26-Apr-2017	N	Receipt
HNL	INV	HNL1Q3E01	S1000042	100	ea	26-Apr-2017	N	Receipt
HNL	INV	HNL1Q08D01	S1000144	20	ea	23-Jun-2017	N	Receipt
HNL	INV	HNL1C03C01	S1000143	100	ea	23-Jun-2017	N	Receipt
HNL	INV	HNL1C03B01	S1000143	100	ea	23-Jun-2017	N	Receipt
HNL	INV	HNL1C03H01	S1000144	10	ea	23-Jun-2017	N	Receipt
HNL	INV	HNL1C03H01	S1000144	10	ea	23-Jun-2017	N	Receipt
HNL	INV	HNL1C03H01	S1000144	8	ea	23-Jun-2017	N	Receipt
HNL	INV	HNL1C03H01	S1000144	10	ea	23-Jun-2017	N	Receipt
HNL	INV	HNL1C03H01	S1000144	10	ea	23-Jun-2017	N	Receipt
HNL	INV	HNL1C03H01	S1000144	29	ea	23-Jun-2017	N	Receipt
HNL	INV	HNL1C03H01	S1000144	30	ea	23-Jun-2017	N	Receipt
HNL	INV	HNL1C03H01	S1000144	30	ea	23-Jun-2017	N	Receipt

Base	Location	Position	Trace	Quantity	Units	Receipt Date	Expensed	Value Type
HNL	INV	HNL1C04D01	S1000146	6	ea	27-Jun-2017	N	Receipt
HNL	INV	HNNL1C02G01	S1000138	200	ea	21-Jun-2017	N	Receipt
HNL	INV	HNL1C02F01	S1000150	1	ea	29-Jun-2017	N	Receipt
HNL	INV	HNL1C02F01	S1000150	5	ea	29-Jun-2017	N	Receipt
HNL	INV	HNL1D01G01	S1000071	6	ea	29-Jun-2017	N	Receipt
HNL	INV	HNL1D01G01	S1000071	4	ea	29-Jun-2017	N	Receipt
HNL	INV	HNL1C02F01	S1000150	6	ea	29-Jun-2017	N	Receipt
HNL	INV	HNL1C04G01	S1000154	3	ea	03-Jul-2017	N	Receipt
HNL	INV	HNL1C04G01	S1000154	4	ea	03-Jul-2017	N	Receipt
HNL	INV	HNL1C03F01	S1000168	1	ea	13-Jul-2017	N	Receipt
HNL	INV	HNL1C03F01	S1000199	6	ea	11-Aug-2017	N	Receipt
HNL	INV	HNL1C03F01	S1000168	1	ea	13-Jul-2017	N	Receipt
HNL	INV	HNL1C03F01	S1000168	1	ea	13-Jul-2017	N	Receipt
HNL	INV	HNL1C03F01	S1000168	1	ea	13-Jul-2017	N	Receipt
HNL	INV	HNL1C05J01	S1000168	1	ea	13-Jul-2017	N	Receipt
HNL	INV	HNL1C05J01	S1000199	1	ea	11-Aug-2017	N	Receipt
HNL	INV	HNL1C05J01	S1000168	1	ea	13-Jul-2017	N	Receipt
HNL	INV	HNL1C02F01	Y04112	4	ea	05-Apr-2017	N	Receipt
HNL	INV	HNL1C05C01	Y04091	3	ea	08-Apr-2017	N	Receipt
HNL	INV	HNL1C05F01	Y04091	1	ea	08-Apr-2017	N	Receipt
HNL	INV	HNL1C05F01	S1000136	2	ea	21-Jun-2017	N	Receipt
HNL	INV	HNL1C03B01	S1000131	3	ea	16-Jun-2017	N	Receipt
HNL	INV	HNL1C03B01	S1000150	3	ea	29-Jun-2017	N	Receipt
HNL	INV	HNL1C05J01	Y04091	6	ea	08-Apr-2017	N	Receipt
HNL	INV	HNL1C05C01	Y04091	30	ea	08-Apr-2017	N	Receipt
HNL	INV	HNL1C05C01	Y04091	2	ea	08-Apr-2017	N	Receipt
HNL	INV	HNL1Q01F01	Y04091	2	ea	08-Apr-2017	N	Receipt
HNL	INV	HNL1C05J01	Y04091	2	ea	08-Apr-2017	N	Receipt
HNL	INV	HNL1C05C01	Y04091	24	ea	08-Apr-2017	N	Receipt
HNL	INV	HNL1C05C01	Y04091	6	ea	08-Apr-2017	N	Receipt
HNL	INV	HNL1Q01E01	Y04091	10	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C05E01	Y04091	2	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1D01H01	Y04091	2	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C05F01	Y04091	16	ea	09-Apr-2017	N	Receipt

Base	Location	Position	Trace	Quantity	Units	Receipt Date	Expensed	Value Type
HNL	INV	HNL1D01H01	Y04091	18	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1D01H01	Y04091	12	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1C05B01	Y04091	12	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1D01H01	Y04091	6	ea	09-Apr-2017	N	Receipt
HNL	INV	HNL1Q01F01	S1000003	40	ea	10-Apr-2017	N	Receipt
HNL	INV	HNL1C04F01	Y04090	1	ea	13-Apr-2017	Y	Receipt
HNL	INV	HNL1C04F01	S1000228	10	ea	01-Sep-2017	N	Receipt
HNL	INV	HNL1C04J01	Y04090	5	ea	13-Apr-2017	Y	Receipt
HNL	INV	HNL1C04G01	Y04090	100	ea	13-Apr-2017	Y	Receipt
HNL	INV	HNL1C04G01	Y04090	99	ea	13-Apr-2017	Y	Receipt
HNL	INV	HNL1C04G01	Y04090	200	ea	13-Apr-2017	Y	Receipt
HNL	INV	HNL1C04G01	Y04090	198	ea	13-Apr-2017	Y	Receipt
HNL	INV	HNL1C04B01	Y04090	39	ea	13-Apr-2017	Y	Receipt
HNL	INV	HNL1C04G01	Y04091	12	ea	13-Apr-2017	N	Receipt
HNL	INV	HNL1C02D01	Y04091	1	ea	13-Apr-2017	N	Receipt
HNL	INV	HNL1C04F01	Y04091	36	ea	14-Apr-2017	N	Receipt
HNL	INV	HNL1J03F01	S1000045	1	ea	27-Apr-2017	N	Receipt
HNL	INV	HNL1J03F01	S1000045	1	ea	27-Apr-2017	N	Receipt
HNL	INV	HNL1C03G01	S1000019	50	ea	18-Apr-2017	N	Receipt
HNL	INV	HNL1C03G01	S1000019	700	ea	18-Apr-2017	N	Receipt
HNL	INV	HNL1C04B01	S1000028	22	ea	27-Apr-2017	N	Receipt
HNL	INV	HNL1C04B01	S1000028	128	ea	27-Apr-2017	N	Receipt
HNL	INV	HNL1C04E01	S1000050	3	ea	01-May-2017	N	Receipt
HNL	INV	HNL1Q08C01	S1000039	8	ea	01-May-2017	N	Receipt
HNL	INV	HNL1D01G01	S1000050	4	ea	01-May-2017	N	Receipt
HNL	INV	HNL1C04G01	S1000050	4	ea	01-May-2017	N	Receipt
HNL	INV	HNL1C04E01	S1000050	1	ea	01-May-2017	N	Receipt
HNL	INV	HNL1C04C01	S1000050	2	ea	01-May-2017	N	Receipt
HNL	INV	HNL1C05J01	S1000168	1	ea	13-Jul-2017	N	Receipt
HNL	INV	HNL1C02F01	S1000175	2	ea	18-Jul-2017	N	Receipt
HNL	INV	HNL1C02E01	S1000173	1	ea	18-Jul-2017	N	Receipt
HNL	INV	HNL1C02E01	S1000173	1	ea	18-Jul-2017	N	Receipt
HNL	INV	HNL1C04J01	S1000172	200	ea	18-Jul-2017	N	Receipt
HNL	INV	HNL1Q01E01	Y04097	100	ea	19-Jul-2017	N	Receipt

Base	Location	Position	Trace	Quantity	Units	Receipt Date	Expensed	Value Type
HNL	INV	HNL1E02E01	S1000180	1	ea	24-Jul-2017	N	Receipt
HNL	INV	HNL1C05D01	S1000178	30	ea	21-Jul-2017	N	Receipt
HNL	INV	HNL1C04H01	S1000179	1	ea	21-Jul-2017	N	Receipt
HNL	INV	HNL1C02F01	S1000182	1	ea	25-Jul-2017	N	Receipt
HNL	INV	HNL1C02F01	S1000233	1	ea	11-Sep-2017	N	Receipt
HNL	INV	HNL1C03H01	S1000182	22	ea	25-Jul-2017	N	Receipt
HNL	INV	HNL1C02F01	S1000182	23	ea	25-Jul-2017	N	Receipt
HNL	INV	HNL1C02G01	S1000188	1	ea	26-Jul-2017	N	Receipt
HNL	INV	HNL1C02G01	S1000188	19	ea	26-Jul-2017	N	Receipt
HNL	INV	HNL1C02G01	S1000188	9	ea	27-Jul-2017	N	Receipt
HNL	INV	HNL1C05F01	S1000189	18	ea	27-Jul-2017	N	Receipt
HNL	INV	HNL1C05F01	S1000189	30	ea	27-Jul-2017	N	Receipt
HNL	INV	HNL1C05E01	S1000191	2	ea	28-Jul-2017	N	Receipt
HNL	INV	HNL1C04F01	S1000191	1	ea	28-Jul-2017	N	Receipt
HNL	INV	HNL1C04F01	S1000195	5	ea	07-Aug-2017	N	Receipt
HNL	INV	HNL1TIRESHOP	S1000130	2	ea	01-Aug-2017	N	Receipt
HNL	INV	HNL1TIRESHOP	S1000255	10	ea	19-Oct-2017	N	Receipt
HNL	INV	HNL1C04A01	S1000192	2	ea	02-Aug-2017	N	Receipt
HNL	INV	HNL1C04A01	S1000192	2	ea	02-Aug-2017	N	Receipt
HNL	INV	HNL1C04C01	S1000192	2	ea	02-Aug-2017	N	Receipt
HNL	INV	HNL1RC2	S1000190	25	ea	03-Aug-2017	N	Receipt
HNL	INV	HNL1TIRESHOP	S1000255	6	ea	19-Oct-2017	N	Receipt
HNL	INV	HNL1C04B01	S1000176	1	ea	04-Aug-2017	N	Receipt
HNL	INV	HNL1C04B01	S1000243	1	ea	21-Sep-2017	N	Receipt
HNL	INV	HNL1C05B01	S1000196	196	ea	05-Aug-2017	N	Receipt
HNL	INV	HNL1J03E01	S1000202	3	ea	15-Aug-2017	N	Receipt
HNL	INV	HNL1C04H01	S1000225	2	ea	31-Aug-2017	N	Receipt
HNL	INV	HNL1C04H01	S1000224	6	ea	31-Aug-2017	N	Receipt
HNL	INV	HNL1C05A01	S1000225	3	ea	31-Aug-2017	N	Receipt
HNL	INV	HNL1C05A01	S1000224	2	ea	31-Aug-2017	N	Receipt
HNL	INV	HNL1QC03H01	S1000225	10	ea	31-Aug-2017	N	Receipt
HNL	INV	HNL1C05A01	S1000224	6	ea	31-Aug-2017	N	Receipt
HNL	INV	HNL1C05C01	S1000224	6	ea	31-Aug-2017	N	Receipt
HNL	INV	HNL1C05A01	S1000224	6	ea	31-Aug-2017	N	Receipt

Base	Location	Position	Trace	Quantity	Units	Receipt Date	Expensed	Value Type
HNL	INV	HNL1TIRESH	S1000239	11	ea	15-Sep-2017	N	Receipt
HNL	INV	HNL1TIRESH	S1000185	3	ea	10-Aug-2017	N	Receipt
HNL	INV	HNL1TIRESH	S1000239	6	ea	15-Sep-2017	N	Receipt
HNL	INV	HNL1TIRESH	S1000239	5	ea	18-Sep-2017	N	Receipt
HNL	INV	HNL1J04D01	Y04101	1	ea	10-Jul-2017	N	Receipt
HNL	INV	HNL1C04A01	Y04014	1	ea	23-Nov-2016	N	Receipt
HNL	INV	HNL1C04A01	Y04014	1	ea	23-Nov-2016	N	Receipt
HNL	INV	HNL1C05C01	Y04015	1	ea	01-Dec-2016	N	Receipt
HNL	INV	HNL1C04H01	Y04015	1	ea	01-Dec-2016	N	Receipt
HNL	INV	HNL1C05A01	Y04015	1	ea	01-Dec-2016	N	Receipt
HNL	INV	HNL1C05C01	Y04015	1	ea	01-Dec-2016	N	Receipt
HNL	INV	HNL1C05B01	Y04015	1	ea	01-Dec-2016	N	Receipt
HNL	INV	HNL1C05A01	Y04015	1	ea	01-Dec-2016	N	Receipt
HNL	INV	HNL1C05A01	3716856	1	ea	01-Dec-2016	N	Receipt
HNL	INV	HNL1C04H01	226139	4	ea	10-Jan-2017	N	Receipt
HNL	INV	HNL1C04H01	3747906	5	ea	04-Jan-2017	N	Receipt
HNL	INV	HNL1C04H01	3747906	2	ea	05-Jan-2017	N	Receipt
HNL	INV	HNL1J04A01	Y04020	1	ea	03-Dec-2016	N	Receipt
HNL	INV	HNL1C03G01	Y04022	125	ea	02-Dec-2016	N	Receipt
HNL	INV	HNL1C03G01	Y04022	170	ea	02-Dec-2016	N	Receipt
HNL	INV	HNL1C03G01	Y04022	40	ea	02-Dec-2016	N	Receipt
HNL	INV	HNL1C05A01	Y04022	39	ea	02-Dec-2016	N	Receipt
HNL	INV	HNL1C05F01	Y04022	49	ea	02-Dec-2016	N	Receipt
HNL	INV	HNL1C05D01	Y04022	50	ea	02-Dec-2016	N	Receipt
HNL	INV	HNL1C05B01	Y04022	50	ea	02-Dec-2016	N	Receipt
HNL	INV	HNL1C05J01	Y04023	2	ea	13-Dec-2016	N	Receipt
HNL	INV	HNL1C05J01	I1022000557	2	ea	13-Dec-2016	N	Receipt
HNL	INV	HNL1C05J01	Y04023	2	ea	13-Dec-2016	N	Receipt
HNL	INV	HNL1c03d01	Y04023	3	ea	13-Dec-2016	N	Receipt
HNL	INV	HNL1D01G01	Y04089	1	ea	21-Mar-2017	N	Receipt
HNL	INV	HNL1D01G01	S1000270	2	ea	26-Oct-2017	N	Receipt
HNL	INV	HNL1D01G01	Y04089	2	ea	21-Mar-2017	N	Receipt
HNL	INV	HNL1D01G01	S1000270	3	ea	26-Oct-2017	N	Receipt
HNL	INV	HNL1C03D01	I1022000557	4	ea	13-Dec-2016	N	Receipt

Base	Location	Position	Trace	Quantity	Units	Receipt Date	Expensed	Value Type
HNL	INV	HNL1C03D01	I1022000557	3	ea	13-Dec-2016	N	Receipt
HNL	INV	HNL1C03C01	I1022000557	9	ea	13-Dec-2016	N	Receipt
HNL	INV	HNL1C04A01	I1022000557	14	ea	13-Dec-2016	N	Receipt
HNL	INV	HNL1C03C01	I1022000557	16	ea	13-Dec-2016	N	Receipt
HNL	INV	HNL1C02G01	I1022000557	45	ea	13-Dec-2016	N	Receipt
HNL	INV	HNL1C02G01	I1022000557	20	ea	13-Dec-2016	N	Receipt
HNL	INV	HNL1C02G01	I1022000557	47	ea	13-Dec-2016	N	Receipt
HNL	INV	HNL1C05G01	228153	5	ea	05-Jan-2017	N	Receipt
HNL	INV	HNL1C05G01	228153	12	ea	05-Jan-2017	N	Receipt
HNL	INV	HNL1C05G01	S1000011	14	ea	13-Apr-2017	N	Receipt
HNL	INV	HNL1C03C01	I1022000557	1	ea	13-Dec-2016	N	Receipt
HNL	INV	HNL1C03C01	I1022000557	1	ea	13-Dec-2016	N	Receipt
HNL	INV	HNL1C03C01	I1022000557	5	ea	13-Dec-2016	N	Receipt
HNL	INV	HNL1J04B01	Y04035	1	ea	10-Jan-2017	N	Receipt
HNL	INV	HNL1C04A01	I1022000557	1	ea	13-Dec-2016	N	Receipt
HNL	INV	HNL1Q400FLR	3730528	15	ea	10-Jan-2017	N	Receipt
HNL	INV	HNL1J04B01	3730528	2	ea	12-Dec-2016	N	Receipt
HNL	INV	HNL1Q400FLR	3730528	2	ea	08-Dec-2016	N	Receipt
HNL	INV	HNL1Q400FLR	Y04024	2	ea	08-Dec-2016	N	Receipt
HNL	INV	HNL1Q400FLR	3730528	2	ea	08-Dec-2016	N	Receipt
HNL	INV	HNL1Q400FLR	3730528	2	ea	08-Dec-2016	N	Receipt
HNL	INV	HNL1C03C01	I1022000557	2	ea	13-Dec-2016	N	Receipt

Capital Expenditure	Vendor	Invoice	Orig Unit Price	Orig Unit Price Currency	Value
FALSE			50 USD		54.1
FALSE			600 USD		600
FALSE			1500 USD		1500
FALSE			975 USD		975
FALSE			4200 USD		4200
FALSE			1651 USD		1651
FALSE			1300 USD		1300
FALSE			800 USD		800
FALSE			325 USD		325
FALSE			10.9 USD		10.9
FALSE	AIRCRAFT TRADING, INC. (SUP)		362.5 USD		362.5
FALSE	UNICAL AVIATION, INC. (SUP)		150 USD		150
FALSE			363 USD		363
FALSE			1.78 USD		1.78
FALSE			0.52 USD		0.52
FALSE			0.15 USD		0.15
FALSE	WENCOR		0.22 USD		0.22
FALSE			0.37 USD		0.37
FALSE			190 USD		190
FALSE			1 USD		1
FALSE			126 USD		126
FALSE			5521 USD		5521
FALSE			1.1 USD		1.1
FALSE			862 USD		862
FALSE	AVIALL SERVICES INC (SUP)		50.9 USD		50.9
FALSE	KLX, INC. (SUP)		0.08 USD		0.08
FALSE	KAPCO-GLOBAL (SUP)		29 USD		29
FALSE	KAPCO-GLOBAL (SUP)		32.36 USD		32.36
FALSE	KLX, INC. (SUP)		0.9 USD		0.9
FALSE	KLX, INC. (SUP)		0.15 USD		0.15
FALSE	BOMBARDIER, INC.		104 USD		104
FALSE	WENCOR		0.39 USD		0.39
FALSE	BOMBARDIER, INC.		281 USD		281
FALSE	BOMBARDIER, INC.		42 USD		42

Capital Expenditure	Vendor	Invoice	Orig Unit Price	Orig Unit Price Currency	Value
FALSE	BOMBARDIER, INC.		50	USD	50
FALSE			193.91	USD	193.91
FALSE	MOUSER ELECTRONICS (SUP)	44486274	189.52	USD	189.52
FALSE	BOMBARDIER, INC.		484	USD	484
FALSE			0	USD	0
FALSE	KLX, INC. (SUP)		0.28	USD	0.28
FALSE	KLX, INC. (SUP)		0.73	USD	0.73
FALSE	AERO SAFETY GRAPHICS (SUP)		1.08	USD	1.08
FALSE	AERO SAFETY GRAPHICS (SUP)		1.08	USD	1.08
FALSE	BOMBARDIER, INC.		146	USD	146
FALSE	AVIALL SERVICES INC (SUP)		268.13	USD	268.13
FALSE	AVIALL SERVICES INC (SUP)		5103	USD	5103
FALSE			14.15	USD	14.15
FALSE	BOMBARDIER, INC.		252	USD	252
FALSE	BOMBARDIER, INC.		4.4	USD	4.4
FALSE	BOMBARDIER, INC.		50	USD	50
FALSE	BOMBARDIER, INC.		50	USD	50
FALSE	BOMBARDIER, INC.		44.2	USD	44.2
FALSE	WENCOR		0.07	USD	0.07
FALSE	WENCOR		0.21	USD	0.21
FALSE	BOMBARDIER, INC.		523	USD	523
FALSE	BOMBARDIER, INC.		247	USD	247
FALSE	KLX, INC. (SUP)		0.2	USD	0.2
FALSE	KLX, INC. (SUP)		0.73	USD	0.73
FALSE	WENCOR		0.04	USD	0.04
FALSE	WENCOR		2.57	USD	2.57
FALSE	WENCOR		2.02	USD	2.02
FALSE	BOMBARDIER, INC.		7.1	USD	7.1
FALSE	BOMBARDIER, INC.		7.7	USD	7.7
FALSE	BOMBARDIER, INC.		487	USD	487
FALSE	WENCOR		0.19	USD	0.19
FALSE	WENCOR		0.12	USD	0.12
FALSE	WENCOR		0.57	USD	0.57
FALSE	WENCOR		0.16	USD	0.16

Capital Expenditure	Vendor	Invoice	Orig Unit Price	Orig Unit Price Currency	Value
FALSE	BOMBARDIER, INC.		13.5	USD	13.5
FALSE	BOMBARDIER, INC.		170	USD	170
FALSE	BOMBARDIER, INC.		5.4	USD	5.4
FALSE	BOMBARDIER, INC.		49.7	USD	49.7
FALSE	FLY AIR LLC		65	USD	65
FALSE	BOMBARDIER, INC.		1829	USD	1829
FALSE	FLY AIR LLC		45	USD	45
FALSE	FLY AIR LLC		90	USD	90
FALSE	AIRSTART REGIONAL SPARES (SUP)		1225	USD	1225
FALSE	AIRSTART REGIONAL SPARES (SUP)		1225	USD	1225
FALSE	BOMBARDIER, INC.		176.7	USD	176.7
FALSE			0	USD	0
FALSE	BOMBARDIER, INC.		282	USD	282
FALSE	BOMBARDIER, INC.		1022	USD	1022
FALSE			1.1	USD	1.1
FALSE			350	USD	350
FALSE	AVIALL SERVICES INC (SUP)		294.74	USD	294.74
FALSE	AVIALL SERVICES INC (SUP)		294.74	USD	294.74
FALSE	AVIALL SERVICES INC (SUP)		294.74	USD	294.74
FALSE			208	USD	208
FALSE			41.6	USD	41.6
FALSE			6.9	USD	6.9
FALSE			1.4	USD	1.4
FALSE			260	USD	260
FALSE			150	USD	150
FALSE			196	USD	196
FALSE			110	USD	110
FALSE			30.3	USD	30.3
FALSE			14	USD	14
FALSE			59.7	USD	59.7
FALSE			14.7	USD	14.7
FALSE	HAWK AVIATION LA LLC (SUP)		42	USD	42
FALSE	BOMBARDIER, INC.		59.7	USD	59.7
FALSE			45	USD	45

Capital Expenditure	Vendor	Invoice	Orig Unit Price	Orig Unit Price Currency	Value
FALSE			14 USD		14
FALSE			2 USD		2
FALSE			50 USD		50
FALSE			50 USD		50
FALSE			2.96 USD		2.96
FALSE	WENCOR		2.96 USD		2.96
FALSE			2.8 USD		2.8
FALSE	WENCOR		2.8 USD		2.8
FALSE			3.05 USD		3.05
FALSE	WENCOR		3.05 USD		3.05
FALSE			176 USD		176
FALSE	BOMBARDIER, INC.		1046 USD		1046
FALSE	HAWK AVIATION LA LLC (SUP)		1500 USD		1500
FALSE	BOMBARDIER, INC.		1046 USD		1046
FALSE	BOMBARDIER, INC.		982 USD		982
FALSE	BOMBARDIER, INC.		21 USD		21
FALSE	BOMBARDIER, INC.		23.7 USD		23.7
FALSE	KLX, INC. (SUP)		0.17 USD		0.17
FALSE	AVMAX (SUP)		10.35 USD		10.35
FALSE	AVMAX (SUP)		10.35 USD		10.35
FALSE	UNICAL AVIATION, INC. (SUP)		15 USD		15
FALSE	WENCOR		0.1 USD		0.1
FALSE	AVMAX (SUP)		0.3 USD		0.3
FALSE	UNICAL AVIATION, INC. (SUP)		1 USD		1
FALSE	UNICAL AVIATION, INC. (SUP)		0.7 USD		0.7
FALSE	UNICAL AVIATION, INC. (SUP)		1 USD		1
FALSE	KLX, INC. (SUP)		0.7 USD		0.7
FALSE	KLX, INC. (SUP)		0.19 USD		0.19
FALSE	KLX, INC. (SUP)		0.11 USD		0.11
FALSE	KLX, INC. (SUP)		0.28 USD		0.28
FALSE	KLX, INC. (SUP)		0.2 USD		0.2
FALSE	KLX, INC. (SUP)		0.3 USD		0.3
FALSE	BOMBARDIER, INC.		167 USD		167
FALSE	BOMBARDIER, INC.		167 USD		167

Capital Expenditure	Vendor	Invoice	Orig Unit Price	Orig Unit Price Currency	Value
FALSE	BOMBARDIER, INC.		141	USD	141
FALSE	BOMBARDIER, INC.		141	USD	141
FALSE	BOMBARDIER, INC.		141	USD	141
FALSE	BOMBARDIER, INC.		152	USD	152
FALSE	REGIONAL ONE, INC. (SUP)		100	USD	100
FALSE	REGIONAL ONE, INC. (SUP)		1.5	USD	1.5
FALSE	BOMBARDIER, INC.		403	USD	403
FALSE	KLX, INC. (SUP)		0.19	USD	0.19
FALSE	KLX, INC. (SUP)		38.24	USD	38.24
FALSE	AVMAX (SUP)		260	USD	260
FALSE	AVMAX (SUP)		260	USD	260
FALSE	WENCOR		0.6	USD	0.6
FALSE	WENCOR		0.58	USD	0.58
FALSE	WENCOR		0.58	USD	0.58
FALSE	WENCOR		0.28	USD	0.28
FALSE	WENCOR		10.2	USD	10.2
FALSE	WENCOR		0.47	USD	0.47
FALSE	WENCOR		0.5	USD	0.5
FALSE	WENCOR		0.66	USD	0.66
FALSE	WENCOR		0.81	USD	0.81
FALSE	WENCOR		0.81	USD	0.81
FALSE	WENCOR		1.3	USD	1.3
FALSE	REGIONAL ONE, INC. (SUP)		50	USD	50
FALSE	REGIONAL ONE, INC. (SUP)		25	USD	25
FALSE	BOMBARDIER, INC.		254	USD	254
FALSE	BOMBARDIER, INC.		296	USD	296
FALSE	KLX, INC. (SUP)		0.31	USD	0.31
FALSE	WENCOR		0.54	USD	0.54
FALSE	KLX, INC. (SUP)		0.84	USD	0.84
FALSE	WENCOR		0.7	USD	0.7
FALSE	AVIAL SERVICES INC (SUP)		23.73	USD	23.73
FALSE	WENCOR		21	USD	21
FALSE	BOMBARDIER, INC.		1728	USD	1728
FALSE	BOMBARDIER, INC.		1728	USD	1728

Capital Expenditure	Vendor	Invoice	Orig Unit Price	Orig Unit Price Currency	Value
FALSE	BOMBARDIER, INC.		2582	USD	2582
FALSE	AVIAL SERVICES INC (SUP)		11.52	USD	11.52
FALSE	AVIAL SERVICES INC (SUP)		90.84	USD	90.84
FALSE	BOMBARDIER, INC.		2150	USD	2150
FALSE	BOMBARDIER, INC.		975	USD	975
FALSE	BOMBARDIER, INC.		1558	USD	1558
FALSE	BOMBARDIER, INC.		432	USD	432
FALSE	BOMBARDIER, INC.		1829	USD	1829
FALSE	KLX, INC. (SUP)		0.49	USD	0.49
FALSE	BOMBARDIER, INC.		553	USD	553
FALSE	AVIAL SERVICES INC (SUP)		313.38	USD	313.38
FALSE	WENCOR		453	USD	453
FALSE	BOMBARDIER, INC.		20.2	USD	20.2
FALSE	AIRCRAFT TRADING, INC. (SUP)		40.5	USD	40.5
FALSE	BOMBARDIER, INC.		126	USD	126
FALSE	BOMBARDIER, INC.		1.6	USD	1.6
FALSE	GOODRICH AEROSPACE (SUP)		560.3	USD	560.3
FALSE	GOODRICH AEROSPACE (SUP)		560.3	USD	560.3
FALSE	UNICAL AVIATION, INC. (SUP)		20	USD	20
FALSE	AVIAL SERVICES INC (SUP)		24.83	USD	24.83
FALSE	AVIAL SERVICES INC (SUP)		314.78	USD	314.78
FALSE	BOMBARDIER, INC.		22.7	USD	22.7
FALSE	BOMBARDIER, INC.		53.6	USD	53.6
FALSE	BOMBARDIER, INC.		21.5	USD	21.5
FALSE	WENCOR		1.55	USD	1.55
FALSE	WENCOR		0.18	USD	0.18
FALSE	BOMBARDIER, INC.		2324	USD	2324
FALSE	BOMBARDIER, INC.		2324	USD	2324
FALSE	BOMBARDIER, INC.		2324	USD	2324
FALSE	BOMBARDIER, INC.		2324	USD	2324
FALSE	B&B MARKETING ENTERPRISES LLP		1170	USD	1170
FALSE	B&B MARKETING ENTERPRISES LLP		1170	USD	1170
FALSE	BOMBARDIER, INC.		70.6	USD	70.6
FALSE	AVIAL SERVICES INC (SUP)		0.08	USD	0.08

Capital Expenditure	Vendor	Invoice	Orig Unit Price	Orig Unit Price Currency	Value
FALSE	FLY AIR LLC		1250	USD	1250
FALSE	WENCOR		0.6	USD	0.6
FALSE			0	USD	0
FALSE			0	USD	0
FALSE	BOMBARDIER, INC.		37.2	USD	37.2
FALSE			50	USD	50
FALSE	KLX, INC. (SUP)		0.77	USD	0.77
FALSE			0	USD	0
FALSE			0	USD	0
FALSE	KLX, INC. (SUP)		1.11	USD	1.11
FALSE	KLX, INC. (SUP)		0.85	USD	0.85
FALSE	WENCOR		0.25	USD	0.25
FALSE	AVMAX (SUP)		0.5	USD	0.5
FALSE	AVMAX (SUP)		0.5	USD	0.5
FALSE	WENCOR		0.25	USD	0.25
FALSE	KLX, INC. (SUP)		7.18	USD	7.18
FALSE	AVMAX (SUP)		16	USD	16
FALSE	AVMAX (SUP)		16	USD	16
FALSE	AVMAX (SUP)		16	USD	16
FALSE	AVMAX (SUP)		16	USD	16
FALSE	KLX, INC. (SUP)		0.4	USD	0.4
FALSE	WENCOR		0.11	USD	0.11
FALSE	AVMAX (SUP)		0.3	USD	0.3
FALSE	KLX, INC. (SUP)		0.74	USD	0.74
FALSE	AVMAX (SUP)		0.3	USD	0.3
FALSE	AVMAX (SUP)		0.3	USD	0.3
FALSE	KLX, INC. (SUP)		0.49	USD	0.49
FALSE	WENCOR		0.18	USD	0.18
FALSE	AVMAX (SUP)		0.6	USD	0.6
FALSE	KLX, INC. (SUP)		1.35	USD	1.35
FALSE	WENCOR		1.29	USD	1.29
FALSE	AVMAX (SUP)		2.75	USD	2.75
FALSE	KLX, INC. (SUP)		0.17	USD	0.17
FALSE	WENCOR		0.13	USD	0.13

Capital Expenditure	Vendor	Invoice	Orig Unit Price	Orig Unit Price Currency	Value
FALSE	AVMAX (SUP)		0.3	USD	0.3
FALSE	KLX, INC. (SUP)		0.21	USD	0.21
FALSE	WENCOR		0.13	USD	0.13
FALSE	AVMAX (SUP)		0.35	USD	0.35
FALSE	KLX, INC. (SUP)		0.4	USD	0.4
FALSE	WENCOR		0.12	USD	0.12
FALSE	AVMAX (SUP)		0.3	USD	0.3
FALSE	KLX, INC. (SUP)		0.4	USD	0.4
FALSE	WENCOR		0.13	USD	0.13
FALSE	AVMAX (SUP)		0.3	USD	0.3
FALSE	KLX, INC. (SUP)		0.4	USD	0.4
FALSE	WENCOR		0.1	USD	0.1
FALSE	AVMAX (SUP)		0.3	USD	0.3
FALSE	KLX, INC. (SUP)		0.4	USD	0.4
FALSE	WENCOR		0.12	USD	0.12
FALSE	AVMAX (SUP)		0.38	USD	0.38
FALSE	KLX, INC. (SUP)		0.46	USD	0.46
FALSE	AVMAX (SUP)		0.45	USD	0.45
FALSE	AVMAX (SUP)		0.45	USD	0.45
FALSE	KLX, INC. (SUP)		0.69	USD	0.69
FALSE	WENCOR		0.22	USD	0.22
FALSE	AVMAX (SUP)		0.5	USD	0.5
FALSE	KLX, INC. (SUP)		0.69	USD	0.69
FALSE	WENCOR		0.38	USD	0.38
FALSE	AVMAX (SUP)		1	USD	1
FALSE	KLX, INC. (SUP)		0.4	USD	0.4
FALSE	AVMAX (SUP)		0.3	USD	0.3
FALSE	KLX, INC. (SUP)		0.4	USD	0.4
FALSE	AVMAX (SUP)		0.3	USD	0.3
FALSE	SAYWELL INTERNATIONAL (SUP)		495	USD	495
FALSE	B/E AEROSPACE (SUP)		0	USD	0
FALSE	B/E AEROSPACE (SUP)		0	USD	0
FALSE	SAYWELL INTERNATIONAL (SUP)		720	USD	720
FALSE	SAYWELL INTERNATIONAL (SUP)		455	USD	455

Capital Expenditure	Vendor	Invoice	Orig Unit Price	Orig Unit Price Currency	Value
FALSE	SAYWELL INTERNATIONAL (SUP)		151.45	USD	151.45
FALSE	HAWK AVIATION LA LLC (SUP)		20	USD	20
FALSE	AVMAX (SUP)		10.15	USD	10.15
FALSE	KLX, INC. (SUP)		704.85	USD	704.85
FALSE	AVIALL SERVICES INC (SUP)		370.19	USD	370.19
FALSE	KLX, INC. (SUP)		9.29	USD	9.29
FALSE	TOTAL AVIATION LTD		60	USD	60
FALSE	AVMAX (SUP)		58.75	USD	58.75
FALSE	TOTAL AVIATION LTD		185	USD	185
FALSE	BOMBARDIER, INC.		44.5	USD	44.5
FALSE	TOTAL AVIATION LTD		19	USD	19
FALSE	AVMAX (SUP)		27.5	USD	27.5
FALSE	TOTAL AVIATION LTD		402	USD	402
FALSE	TOTAL AVIATION LTD		402	USD	402
FALSE	TOTAL AVIATION LTD		402	USD	402
FALSE	AVMAX (SUP)		520	USD	520
FALSE	TOTAL AVIATION LTD		602	USD	602
FALSE	AVMAX (SUP)		567.5	USD	567.5
FALSE	TOTAL AVIATION LTD		55	USD	55
FALSE	AVMAX (SUP)		85.85	USD	85.85
FALSE	TOTAL AVIATION LTD		50	USD	50
FALSE	AVMAX (SUP)		78	USD	78
FALSE	TOTAL AVIATION LTD		50	USD	50
FALSE	AVMAX (SUP)		84	USD	84
FALSE	TOTAL AVIATION LTD		62	USD	62
FALSE	TOTAL AVIATION LTD		62	USD	62
FALSE	AVMAX (SUP)		97.5	USD	97.5
FALSE	TOTAL AVIATION LTD		9	USD	9
FALSE	TOTAL AVIATION LTD		9	USD	9
FALSE	AVMAX (SUP)		10.85	USD	10.85
FALSE	TOTAL AVIATION LTD		25	USD	25
FALSE	AVMAX (SUP)		17.75	USD	17.75
FALSE	TOTAL AVIATION LTD		230	USD	230
FALSE	WENCOR		0.17	USD	0.17

Capital Expenditure	Vendor	Invoice	Orig Unit Price	Orig Unit Price Currency	Value
FALSE	WENCOR		0.67	USD	0.67
FALSE	AVMAX (SUP)		1.7	USD	1.7
FALSE	WENCOR		0.19	USD	0.19
FALSE	WENCOR		0.23	USD	0.23
FALSE	WENCOR		0.11	USD	0.11
FALSE	WENCOR		0.54	USD	0.54
FALSE	WENCOR		0.11	USD	0.11
FALSE	AVMAX (SUP)		0.2	USD	0.2
FALSE	AVIALL SERVICES INC (SUP)		0.18	USD	0.18
FALSE	BOMBARDIER, INC.		52.2	USD	52.2
FALSE	UNICAL AVIATION, INC. (SUP)		315	USD	315
FALSE	BOMBARDIER, INC.		8.1	USD	8.1
FALSE	BOMBARDIER, INC.		7	USD	7
FALSE	BOMBARDIER, INC.		4.1	USD	4.1
FALSE	BOMBARDIER, INC.		672	USD	672
FALSE	KLX, INC. (SUP)		0.96	USD	0.96
FALSE	WENCOR		0.27	USD	0.27
FALSE	BOMBARDIER, INC.		83.6	USD	83.6
FALSE	BOMBARDIER, INC.		83.6	USD	83.6
FALSE	BOMBARDIER, INC.		84.2	USD	84.2
FALSE	BOMBARDIER, INC.		50	USD	50
FALSE	BOMBARDIER, INC.		50	USD	50
FALSE	MOUSER ELECTRONICS (SUP)		0.415	USD	0.415
FALSE	BOMBARDIER, INC.		8.9	USD	8.9
FALSE	KAPCO-GLOBAL (SUP)		1.12	USD	1.12
FALSE	KAPCO-GLOBAL (SUP)		0.21	USD	0.21
FALSE	BOMBARDIER, INC.		103	USD	103
FALSE	BOMBARDIER, INC.		168	USD	168
FALSE	BOMBARDIER, INC.		192	USD	192
FALSE	BOMBARDIER, INC.		208	USD	208
FALSE	BOMBARDIER, INC.		194	USD	194
FALSE	BOMBARDIER, INC.		37.3	USD	37.3
FALSE	BOMBARDIER, INC.		37.7	USD	37.7
FALSE	BOMBARDIER, INC.		27.1	USD	27.1

Capital Expenditure	Vendor	Invoice	Orig Unit Price	Orig Unit Price Currency	Value
FALSE	BOMBARDIER, INC.		9.5	USD	9.5
FALSE	KAPCO-GLOBAL (SUP)		0.41	USD	0.41
FALSE	AVIALL SERVICES INC (SUP)		53.16	USD	53.16
FALSE	AVIALL SERVICES INC (SUP)		53.16	USD	53.16
FALSE	BOMBARDIER, INC.		50	USD	50
FALSE	BOMBARDIER, INC.		50	USD	50
FALSE	AVIALL SERVICES INC (SUP)		261.44	USD	261.44
FALSE	BOMBARDIER, INC.		70.7	USD	70.7
FALSE	BOMBARDIER, INC.		70.7	USD	70.7
FALSE	BOMBARDIER, INC.		234	USD	234
FALSE	BOMBARDIER, INC.		234	USD	234
FALSE	BOMBARDIER, INC.		234	USD	234
FALSE	BOMBARDIER, INC.		234	USD	234
FALSE	BOMBARDIER, INC.		234	USD	234
FALSE	BOMBARDIER, INC.		234	USD	234
FALSE	BOMBARDIER, INC.		234	USD	234
FALSE	BOMBARDIER, INC.		234	USD	234
FALSE	BOMBARDIER, INC.		20	USD	20
FALSE	AVMAX (SUP)		155	USD	155
FALSE	AVMAX (SUP)		215	USD	215
FALSE	AVIALL SERVICES INC (SUP)		176.9	USD	176.9
FALSE	BOMBARDIER, INC.		155	USD	155
FALSE	AVIALL SERVICES INC (SUP)		135.95	USD	135.95
FALSE	AVMAX (SUP)		320	USD	320
FALSE	AVMAX (SUP)		75	USD	75
FALSE	AVMAX (SUP)		175	USD	175
FALSE	AVMAX (SUP)		340	USD	340
FALSE	AVMAX (SUP)		410	USD	410
FALSE	AVMAX (SUP)		0.75	USD	0.75
FALSE	AVMAX (SUP)		0.55	USD	0.55
FALSE	AVMAX (SUP)		27.5	USD	27.5
FALSE	AVMAX (SUP)		88.75	USD	88.75
FALSE	AVMAX (SUP)		50.75	USD	50.75
FALSE	AVMAX (SUP)		26	USD	26

Capital Expenditure	Vendor	Invoice	Orig Unit Price	Orig Unit Price Currency	Value
FALSE	AVMAX (SUP)		0.3	USD	0.3
FALSE	AVMAX (SUP)		1.2	USD	1.2
FALSE	AVMAX (SUP)		0.65	USD	0.65
FALSE	AVMAX (SUP)		0.35	USD	0.35
FALSE	WENCOR		1.35	USD	1.35
FALSE	HAWK AVIATION LA LLC (SUP)		68	USD	68
FALSE	BOMBARDIER, INC.		79	USD	79
FALSE	HAWK AVIATION LA LLC (SUP)		300	USD	300
FALSE	HAWK AVIATION LA LLC (SUP)		2	USD	2
FALSE	HAWK AVIATION LA LLC (SUP)		1.5	USD	1.5
FALSE	HAWK AVIATION LA LLC (SUP)		1.25	USD	1.25
FALSE	HAWK AVIATION LA LLC (SUP)		1.25	USD	1.25
FALSE	HAWK AVIATION LA LLC (SUP)		7	USD	7
FALSE	AVMAX (SUP)		215	CAD	215
FALSE	AVMAX (SUP)		1535	USD	1535
FALSE	AVMAX (SUP)		3	USD	3
FALSE	BOMBARDIER, INC.		1080	USD	1080
FALSE	BOMBARDIER, INC.		1080	USD	1080
FALSE	KLX, INC. (SUP)		1.57	USD	1.57
FALSE	KLX, INC. (SUP)		0.03	USD	0.03
FALSE	WENCOR		0.38	USD	0.38
FALSE	WENCOR		0.38	USD	0.38
FALSE	BOMBARDIER, INC.		50	USD	50
FALSE	AVMAX (SUP)		18.75	CAD	18.75
FALSE	BOMBARDIER, INC.		50	USD	50
FALSE	BOMBARDIER, INC.		50	USD	50
FALSE	BOMBARDIER, INC.		41	USD	41
FALSE	BOMBARDIER, INC.		92.4	USD	92.4
FALSE	BOMBARDIER, INC.		234	USD	234
FALSE	BOMBARDIER, INC.		183	USD	183
FALSE	BOMBARDIER, INC.		708	USD	708
FALSE	BOMBARDIER, INC.		708	USD	708
FALSE	AVIALL SERVICES INC (SUP)		1.09	USD	1.09
FALSE			0.57	USD	0.57

Capital Expenditure	Vendor	Invoice	Orig Unit Price	Orig Unit Price Currency	Value
FALSE	BOMBARDIER, INC.		4129	USD	4129
FALSE	KLX, INC. (SUP)		2.91	USD	2.91
FALSE	BOMBARDIER, INC.		433	USD	433
FALSE	BOMBARDIER, INC.		372	USD	372
FALSE	BOMBARDIER, INC.		372	USD	372
FALSE	BOMBARDIER, INC.		1.4	USD	1.4
FALSE	BOMBARDIER, INC.		1.3	USD	1.3
FALSE	BOMBARDIER, INC.		3.2	USD	3.2
FALSE	BOMBARDIER, INC.		3.2	USD	3.2
FALSE	BOMBARDIER, INC.		3.2	USD	3.2
FALSE	BOMBARDIER, INC.		7.5	USD	7.5
FALSE	BOMBARDIER, INC.		5.6	USD	5.6
FALSE	BOMBARDIER, INC.		312	USD	312
FALSE	BOMBARDIER, INC.		297	USD	297
FALSE	AVIAL SERVICES INC (SUP)		272.73	USD	272.73
FALSE	AVIAL SERVICES INC (SUP)		528	USD	528
FALSE	WILKERSON CO, INC		565	USD	565
FALSE	BOMBARDIER, INC.		230	USD	230
FALSE	BOMBARDIER, INC.		82.3	USD	82.3
FALSE	BOMBARDIER, INC.		177	USD	177
FALSE	REGIONAL AIRLINE SUPPORT GROUP (SUP)		18	USD	18
FALSE	WILKERSON CO, INC		998	USD	998
FALSE	BOMBARDIER, INC.		2562	USD	2562
FALSE	DIVERSIFIED AERO SERVICES INC.		1900	USD	1900
FALSE	KLX, INC. (SUP)		0.27	USD	0.27
FALSE	HRD AERO SYSTEMS, INC.		100	USD	100
FALSE	REGIONAL ONE, INC. (SUP)		100	USD	100
FALSE	KLX, INC. (SUP)		14.47	USD	14.47
FALSE	REGIONAL ONE, INC. (SUP)		30	USD	30
FALSE	KLX, INC. (SUP)		42.52	USD	42.52
FALSE	REGIONAL ONE, INC. (SUP)		4	USD	4
FALSE	KLX, INC. (SUP)		18.85	USD	18.85
FALSE	KLX, INC. (SUP)		10.26	USD	10.26
FALSE	KLX, INC. (SUP)		15.21	USD	15.21

Capital Expenditure	Vendor	Invoice	Orig Unit Price	Orig Unit Price Currency	Value
FALSE	WILKERSON CO, INC		1144	USD	1144
FALSE	WILKERSON CO, INC		652	USD	652
FALSE	WILKERSON CO, INC		652	USD	652
FALSE	WILKERSON CO, INC		652	USD	652
FALSE	BOMBARDIER, INC.		2150	USD	2150
FALSE			2150	USD	2150
FALSE			2150	USD	2150
FALSE			1220	USD	1220
FALSE			1036	USD	1036
FALSE			901	USD	901
FALSE			687	USD	687
FALSE			275	USD	275
FALSE			177	USD	177
FALSE			155	USD	167.71
FALSE			66.75	USD	72.224
FALSE			66.9	USD	66.9
FALSE			66.9	USD	66.9
FALSE			140	USD	140
FALSE			0.12	USD	0.12
FALSE			0.09	USD	0.09
FALSE			2.25	USD	2.25
FALSE			5.45	USD	5.45
FALSE			3.17	USD	3.17
FALSE			0.99	USD	0.99
FALSE			0.87	USD	0.87
FALSE			38.16	USD	38.16
FALSE			52.58	USD	52.58
FALSE			54.96	USD	54.96
FALSE			592.65	USD	592.65
FALSE	AVIALl SERVICES INC (SUP)		584.21	USD	584.21
FALSE	BOMBARDIER, INC.		629	USD	629
FALSE	AVIALl SERVICES INC (SUP)		584.21	USD	584.21
FALSE	BOMBARDIER, INC.		707	USD	707
FALSE			437.31	USD	473.169

Capital Expenditure	Vendor	Invoice	Orig Unit Price	Orig Unit Price Currency	Value
FALSE			395	USD	427.39
FALSE			74	USD	80.068
FALSE			23	USD	24.886
FALSE			20	USD	21.64
FALSE			6.2	USD	6.708
FALSE			32.22	USD	34.862
FALSE			2.6	USD	2.813
FALSE			215.35	USD	215.35
FALSE			215.35	USD	215.35
FALSE	AVIALL SERVICES INC (SUP)		221.85	USD	221.85
FALSE			1475	USD	1595.95
FALSE			2209.5	USD	2390.679
FALSE			72	USD	77.904
FALSE			2239	USD	2239
FALSE			175.9	USD	190.324
FALSE			215.35	USD	233.009
FALSE			523	USD	565.886
FALSE			795	USD	860.19
FALSE			1618	USD	1618
FALSE			438	USD	473.916
FALSE			243	USD	262.926
FALSE			140.25	USD	151.751

Unit Price Currency Units	Ext Value	Effective Exchange Rate Currency	Account Code	Effective Exchange Rate
CAD	108.2	USD		
USD	600	USD	1310075000	
USD	1500	USD	1310075000	
USD	975	USD	1310075000	
USD	4200	USD	1310075000	
USD	1651	USD	1310075000	
USD	1300	USD	1310075000	
USD	800	USD	1310075000	
USD	650	USD	1310075000	
USD	10.9	USD		
USD	725	USD	1310075000	
USD	300	USD	1310075000	
USD	363	USD	1310075000	
USD	286.58	USD		
USD	31.2	USD	1310075000	
USD	11.85	USD	1310075000	
USD	22	USD	1310075000	
USD	36.26	USD	1310075000	
USD	760	USD	1310075000	
USD	44	USD	1310075000	
USD	1008	USD	1310075000	
USD	11042	USD	1310075000	
USD	11	USD	1310075000	
USD	1724	USD	1310075000	
USD	305.4	USD	1310075000	
USD	20	USD	1310075000	
USD	290	USD	1310075000	
USD	161.8	USD	1310075000	
USD	74.7	USD	1310075000	
USD	22.5	USD	1310075000	
USD	832	USD	1310075000	
USD	37.05	USD	1310075000	
USD	4777	USD	1310075000	
USD	462	USD	1310075000	

Unit Price Currency Units	Ext Value	Effective Exchange Rate Currency	Account Code	Effective Exchange Rate
USD	350 USD		1310075000	
USD	387.82 USD		1310075000	
USD	1895.2 USD		1310075000	
USD	484 USD		1310075000	
USD	0 USD		1310075000	
USD	27.16 USD		1310075000	
USD	73 USD		1310075000	
USD	540 USD		1310075000	
USD	1620 USD		1310075000	
USD	438 USD		1310075000	
USD	1608.78 USD		1310075000	
USD	5103 USD		1310075000	
USD	212.25 USD		1310075000	
USD	1008 USD		1310075000	
USD	17.6 USD		1310075000	
USD	300 USD		1310075000	
USD	200 USD		1310075000	
USD	176.8 USD		1310075000	
USD	21 USD		1310075000	
USD	42 USD		1310075000	
USD	1046 USD		1310075000	
USD	247 USD		1310075000	
USD	20 USD		1310075000	
USD	73 USD		1310075000	
USD	4 USD		1310075000	
USD	128.5 USD		1310075000	
USD	101 USD		1310075000	
USD	142 USD		1310075000	
USD	38.5 USD		1310075000	
USD	487 USD		1310075000	
USD	32.3 USD		1310075000	
USD	20.4 USD		1310075000	
USD	57 USD		1310075000	
USD	16 USD		1310075000	

Unit Price Currency Units	Ext Value	Effective Exchange Rate Currency	Account Code	Effective Exchange Rate
USD	270	USD	1310075000	
USD	850	USD	1310075000	
USD	81	USD	1310075000	
USD	298.2	USD	1310075000	
USD	130	USD	1310075000	
USD	1829	USD	1310075000	
USD	90	USD	1310075000	
USD	180	USD	1310075000	
USD	1225	USD	1310075000	
USD	1225	USD	1310075000	
USD	706.8	USD	1310075000	
USD	0	USD	1310075000	
USD	282	USD	1310075000	
USD	1022	USD	1310075000	
USD	110	USD		
USD	350	USD		
USD	589.48	USD	1310075000	
USD	294.74	USD	1310075000	
USD	1178.96	USD	1310075000	
USD	416	USD		
USD	83.2	USD		
USD	75.9	USD	1310075000	
USD	63	USD		
USD	780	USD		
USD	150	USD		
USD	392	USD		
USD	220	USD		
USD	212.1	USD		
USD	28	USD		
USD	597	USD		
USD	14.7	USD		
USD	420	USD	1310075000	
USD	238.8	USD	1310075000	
USD	540	USD		

Unit Price Currency Units	Ext Value	Effective Exchange Rate Currency	Account Code	Effective Exchange Rate
USD	56	USD		
USD	4	USD		
USD	100	USD		
USD	200	USD		
USD	74	USD		
USD	148	USD		
USD	47.6	USD		
USD	260.4	USD		
USD	76.25	USD		
USD	289.75	USD		
USD	176	USD		
USD	2092	USD		
USD	1500	USD	1310075000	
USD	1046	USD	1310075000	
USD	982	USD	1310075000	
USD	168	USD		
USD	165.9	USD		
USD	25.5	USD		
USD	72.45	USD	1310075000	
USD	113.85	USD	1310075000	
USD	45	USD		
USD	15	USD	1310075000	
USD	5.4	USD	1310075000	
USD	100	USD		
USD	69.3	USD		
USD	34	USD		
USD	44.1	USD		
USD	27.36	USD		
USD	15.07	USD		
USD	23.24	USD		
USD	250	USD		
USD	25.8	USD		
USD	334	USD		
USD	334	USD		

Unit Price Currency Units	Ext Value	Effective Exchange Rate Currency	Account Code	Effective Exchange Rate
USD	564 USD			
USD	141 USD			
USD	564 USD			
USD	456 USD		1310075000	
USD	200 USD			
USD	81 USD			
USD	1209 USD			
USD	28.5 USD			
USD	1912 USD			
USD	780 USD		1310075000	
USD	7020 USD		1310075000	
USD	54 USD			
USD	58 USD			
USD	55.68 USD			
USD	23.8 USD			
USD	510 USD			
USD	45.59 USD			
USD	50 USD			
USD	64.68 USD			
USD	81 USD			
USD	42.93 USD			
USD	104 USD			
USD	100 USD			
USD	100 USD			
USD	508 USD			
USD	592 USD			
USD	20.15 USD			
USD	54 USD		1310075000	
USD	20.16 USD			
USD	35 USD		1310075000	
USD	47.46 USD		1310075000	
USD	105 USD		1310075000	
USD	1728 USD		1310075000	
USD	1728 USD		1310075000	

Unit Price Currency Units	Ext Value	Effective Exchange Rate Currency	Account Code	Effective Exchange Rate
USD	2582	USD	1310075000	
USD	288	USD	1310075000	
USD	363.36	USD	1310075000	
USD	2150	USD	1310075000	
USD	975	USD	1310075000	
USD	1558	USD	1310075000	
USD	432	USD	1310075000	
USD	1829	USD	1310075000	
USD	98	USD	1310075000	
USD	553	USD	1310075000	
USD	940.14	USD	1310075000	
USD	906	USD	1310075000	
USD	101	USD	1310075000	
USD	810	USD	1310075000	
USD	378	USD	1310075000	
USD	120	USD	1310075000	
USD	560.3	USD	1310075000	
USD	1120.6	USD	1310075000	
USD	40	USD	1310075000	
USD	148.98	USD	1310075000	
USD	1573.9	USD	1310075000	
USD	90.8	USD	1310075000	
USD	107.2	USD	1310075000	
USD	193.5	USD	1310075000	
USD	124	USD	1310075000	
USD	21.42	USD	1310075000	
USD	2324	USD	1310075000	
USD	2324	USD	1310075000	
USD	2324	USD	1310075000	
USD	2324	USD	1310075000	
USD	1170	USD	1310075000	
USD	1170	USD	1310075000	
USD	211.8	USD	1310075000	
USD	16	USD	1310075000	

Unit Price Currency Units	Ext Value	Effective Exchange Rate Currency	Account Code	Effective Exchange Rate
USD	1250	USD	1310075000	
USD	60	USD	1310075000	
USD	0	USD	1310075000	
USD	0	USD	1310075000	
USD	37.2	USD	1310075000	
USD	150	USD	1310075000	
USD	77	USD	1310075000	
USD	0	USD	1310075000	
USD	0	USD	1310075000	
USD	55.5	USD		
USD	63.75	USD		
USD	25	USD	1310075000	
USD	13	USD	1310075000	
USD	14	USD	1310075000	
USD	37.5	USD	1310075000	
USD	143.6	USD		
USD	16	USD	1310075000	
USD	112	USD	1310075000	
USD	16	USD	1310075000	
USD	592	USD	1310075000	
USD	20	USD		
USD	16.5	USD	1310075000	
USD	13.8	USD	1310075000	
USD	14.06	USD		
USD	3.6	USD	1310075000	
USD	3.6	USD	1310075000	
USD	24.5	USD		
USD	18	USD	1310075000	
USD	7.2	USD	1310075000	
USD	67.5	USD		
USD	129	USD	1310075000	
USD	16.5	USD	1310075000	
USD	20.06	USD		
USD	16.25	USD	1310075000	

Unit Price Currency Units	Ext Value	Effective Exchange Rate Currency	Account Code	Effective Exchange Rate
USD	3.3	USD	1310075000	
USD	19.95	USD		
USD	16.25	USD	1310075000	
USD	8.4	USD	1310075000	
USD	19.2	USD		
USD	15	USD	1310075000	
USD	1.8	USD	1310075000	
USD	20	USD		
USD	19.37	USD	1310075000	
USD	3.6	USD	1310075000	
USD	20	USD		
USD	15	USD	1310075000	
USD	10.8	USD	1310075000	
USD	20	USD		
USD	15	USD	1310075000	
USD	14.44	USD	1310075000	
USD	23	USD		
USD	3.15	USD	1310075000	
USD	2.25	USD	1310075000	
USD	34.5	USD		
USD	38.5	USD	1310075000	
USD	9	USD	1310075000	
USD	34.5	USD		
USD	66.5	USD	1310075000	
USD	12	USD	1310075000	
USD	16.8	USD		
USD	3.6	USD	1310075000	
USD	19.2	USD		
USD	3.3	USD	1310075000	
USD	990	USD	1310075000	
USD	0	USD	1310075000	
USD	0	USD	524315473B	
USD	3600	USD	1310075000	
USD	2275	USD	1310075000	

Unit Price Currency Units	Ext Value	Effective Exchange Rate Currency	Account Code	Effective Exchange Rate
USD	1211.6	USD	1310075000	
USD	1000	USD	1310075000	
USD	121.8	USD	1310075000	
USD	704.85	USD	1310075000	
USD	2591.33	USD	1310075000	
USD	120.77	USD	1310075000	
USD	420	USD	1310075000	
USD	352.5	USD	1310075000	
USD	185	USD	1310075000	
USD	267	USD	1310075000	
USD	380	USD	1310075000	
USD	55	USD	1310075000	
USD	402	USD	1310075000	
USD	402	USD	1310075000	
USD	402	USD	1310075000	
USD	520	USD	1310075000	
USD	1204	USD	1310075000	
USD	1135	USD	1310075000	
USD	110	USD	1310075000	
USD	171.7	USD	1310075000	
USD	50	USD	1310075000	
USD	156	USD	1310075000	
USD	100	USD	1310075000	
USD	168	USD	1310075000	
USD	62	USD	1310075000	
USD	186	USD	1310075000	
USD	195	USD	1310075000	
USD	90	USD	1310075000	
USD	90	USD	1310075000	
USD	75.95	USD	1310075000	
USD	150	USD	1310075000	
USD	71	USD	1310075000	
USD	460	USD	1310075000	
USD	15.3	USD	1310075000	

Unit Price Currency Units	Ext Value	Effective Exchange Rate Currency	Account Code	Effective Exchange Rate
USD	50.25	USD	1310075000	
USD	1.7	USD	1310075000	
USD	19	USD	1310075000	
USD	23	USD	1310075000	
USD	16.28	USD	1310075000	
USD	27	USD	1310075000	
USD	16.5	USD	1310075000	
USD	0.8	USD	1310075000	
USD	15.84	USD	1310075000	
USD	156.6	USD	1310075000	
USD	315	USD	1310075000	
USD	226.8	USD	1310075000	
USD	196	USD	1310075000	
USD	205	USD	1310075000	
USD	4032	USD	1310075000	
USD	134.4	USD	1310075000	
USD	53.19	USD	1310075000	
USD	250.8	USD	1310075000	
USD	250.8	USD	1310075000	
USD	252.6	USD	1310075000	
USD	100	USD	1310075000	
USD	500	USD	1310075000	
USD	41.5	USD	1310075000	
USD	178	USD	1310075000	
USD	112	USD	1310075000	
USD	21	USD	1310075000	
USD	1030	USD	1310075000	
USD	1680	USD	1310075000	
USD	1536	USD	1310075000	
USD	2080	USD	1310075000	
USD	1940	USD	1310075000	
USD	1081.7	USD	1310075000	
USD	1131	USD	1310075000	
USD	813	USD	1310075000	

Unit Price Currency Units	Ext Value	Effective Exchange Rate Currency	Account Code	Effective Exchange Rate
USD	57	USD	1310075000	
USD	82	USD	1310075000	
USD	53.16	USD	1310075000	
USD	265.8	USD	1310075000	
USD	300	USD	1310075000	
USD	200	USD	1310075000	
USD	1568.64	USD	1310075000	
USD	212.1	USD	1310075000	
USD	282.8	USD	1310075000	
USD	234	USD	1310075000	
USD	1404	USD	1310075000	
USD	234	USD	1310075000	
USD	234	USD	1310075000	
USD	234	USD	1310075000	
USD	234	USD	1310075000	
USD	234	USD	1310075000	
USD	234	USD	1310075000	
USD	80	USD	1310075000	
USD	465	USD	1310075000	
USD	215	USD	1310075000	
USD	353.8	USD	1310075000	
USD	465	USD	1310075000	
USD	407.85	USD	1310075000	
USD	1920	USD	1310075000	
USD	2250	USD	1310075000	
USD	350	USD	1310075000	
USD	680	USD	1310075000	
USD	820	USD	1310075000	
USD	18	USD	1310075000	
USD	3.3	USD	1310075000	
USD	275	USD	1310075000	
USD	177.5	USD	1310075000	
USD	101.5	USD	1310075000	
USD	416	USD	1310075000	

Unit Price Currency Units	Ext Value	Effective Exchange Rate Currency	Account Code	Effective Exchange Rate
USD	5.4	USD	1310075000	
USD	14.4	USD	1310075000	
USD	7.8	USD	1310075000	
USD	2.1	USD	1310075000	
USD	54	USD	1310075000	
USD	68	USD	1310075000	
USD	790	USD	1310075000	
USD	1500	USD	1310075000	
USD	200	USD	1310075000	
USD	148.5	USD	1310075000	
USD	250	USD	1310075000	
USD	247.5	USD	1310075000	
USD	273	USD	1310075000	
USD	2580	CAD	1310075000	1
USD	1535	USD	1310075000	
USD	108	USD	1310075000	
USD	1080	USD	1310075000	
USD	1080	USD	1310075000	
USD	78.5	USD	1310075000	
USD	21	USD	1310075000	
USD	8.36	USD	1310075000	
USD	48.64	USD	1310075000	
USD	150	USD	1310075000	
USD	150	CAD	1310075000	1
USD	200	USD	1310075000	
USD	200	USD	1310075000	
USD	41	USD	1310075000	
USD	184.8	USD	1310075000	
USD	234	USD	1310075000	
USD	366	USD	1310075000	
USD	708	USD	1310075000	
USD	708	USD	1310075000	
USD	218	USD	1310075000	
USD	57	USD	1310075000	

Unit Price Currency Units	Ext Value	Effective Exchange Rate Currency	Account Code	Effective Exchange Rate
USD	4129	USD	1310075000	
USD	87.3	USD	1310075000	
USD	433	USD	1310075000	
USD	372	USD	1310075000	
USD	372	USD	1310075000	
USD	30.8	USD	1310075000	
USD	29.9	USD	1310075000	
USD	3.2	USD	1310075000	
USD	60.8	USD	1310075000	
USD	28.8	USD	1310075000	
USD	135	USD	1310075000	
USD	168	USD	1310075000	
USD	624	USD	1310075000	
USD	297	USD	1310075000	
USD	1363.65	USD	1310075000	
USD	1056	USD	1310075000	
USD	5650	USD	1310075000	
USD	460	USD	1310075000	
USD	164.6	USD	1310075000	
USD	354	USD	1310075000	
USD	450	USD	1310075000	
USD	5988	USD	1310075000	
USD	2562	USD	1310075000	
USD	1900	USD	1310075000	
USD	52.92	USD	1310075000	
USD	300	USD	1310075000	
USD	200	USD	1310075000	
USD	86.82	USD	1310075000	
USD	90	USD	1310075000	
USD	85.04	USD	1310075000	
USD	40	USD	1310075000	
USD	113.1	USD	1310075000	
USD	61.56	USD	1310075000	
USD	91.26	USD	1310075000	

Unit Price Currency Units	Ext Value	Effective Exchange Rate Currency	Account Code	Effective Exchange Rate
USD	12584	USD	1310075000	
USD	1956	USD	1310075000	
USD	3912	USD	1310075000	
USD	3260	USD	1310075000	
USD	2150	USD	1310075000	
USD	2150	USD	1310075000	
USD	2150	USD	1310075000	
USD	1220	USD	1310075000	
USD	1036	USD	1310075000	
USD	901	USD	1310075000	
USD	687	USD	1310075000	
USD	275	USD	1310075000	
USD	177	USD	1310075000	
CAD	167.71	USD		
CAD	288.896	USD		
USD	334.5	USD		
USD	133.8	USD		
USD	140	USD	1310075000	
USD	15	USD	1310075000	
USD	15.3	USD	1310075000	
USD	90	USD	1310075000	
USD	212.55	USD	1310075000	
USD	155.33	USD	1310075000	
USD	49.5	USD	1310075000	
USD	43.5	USD	1310075000	
USD	76.32	USD	1310075000	
USD	105.16	USD	1310075000	
USD	109.92	USD	1310075000	
USD	1777.95	USD	1310075000	
USD	584.21	USD	1310075000	
USD	1258	USD	1310075000	
USD	1168.42	USD	1310075000	
USD	2121	USD	1310075000	
CAD	1892.676	USD		

Unit Price Currency Units	Ext Value	Effective Exchange Rate Currency	Account Code	Effective Exchange Rate
CAD	1282.17	USD		
CAD	720.612	USD		
CAD	348.404	USD		
CAD	346.24	USD		
CAD	301.86	USD		
CAD	697.24	USD		
CAD	132.211	USD		
USD	1076.75	USD		
USD	2584.2	USD		
USD	3105.9	USD	1310075000	
CAD	1595.95	USD		
CAD	2390.679	USD		
CAD	389.52	USD		
USD	2239	USD	1310075000	
CAD	190.324	USD		
CAD	3495.135	USD		
CAD	1131.772	USD		
CAD	1720.38	USD		
USD	3236	USD	1310075000	
CAD	947.832	USD		
CAD	525.852	USD		
CAD	303.502	USD		

In re Hawaii Island Air, Inc. dba Island Air
Case No. 17-01078
(Chapter 11)

Schedule B

Attachment for Part 7, Nos. 39, 41 and 44

Hawaii Island Air Inc 2015
Depreciation Expense Report
As of October 31, 2017

Book = Internal
FYE Month = December

Sys	Description	In Svc Date	Acquired Value	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Accum Depreciation	Depreciatio n	Current YTD Depreciation	Current Accum Depreciation	Ke y	Mfg Serial No	Part Number
Department = FF&E														
0005E	Dash Software	04/30/07	54,781.14	SLMM	03 00	0.00	54,781.14	54,781.14	0.00	0.00	54,781.14			
0005E	40' Storage Contain	04/30/07	5,680.62	SLMM	05 00	0.00	5,680.62	5,680.62	0.00	0.00	5,680.62			
0005E	Toshiba E-Studio	08/02/10	50,759.39	SLMM	05 03	0.00	50,759.39	50,759.39	0.00	0.00	50,759.39			
0005E	Fujitsu Printers (17)	05/31/11	17,097.02	SLMM	05 00	0.00	17,097.02	17,097.02	0.00	0.00	17,097.02			
0005E	Pacific Data PBX S	03/15/12	43,808.61	SLMM	05 00	0.00	43,808.61	42,348.32	0.00	1,460.29	43,808.61			
0006C	WF Techshares	10/22/12	3,500.00	SLMM	05 00	0.00	3,500.00	2,916.67	58.33	583.33	3,500.00			
0006C	Pacific Data	04/01/12	7,828.65	SLMM	05 00	0.00	7,828.65	7,437.22	0.00	391.43	7,828.65			
0006C	Dell Poweredge	05/24/13	4,567.02	SLMM	05 00	0.00	4,567.02	3,273.02	76.12	761.17	4,034.19			
0006C	Dell Latitude	05/24/13	1,800.53	SLMM	05 00	0.00	1,800.53	1,290.39	30.01	300.09	1,590.48			
0006C	(2) Dell Latitude	05/24/13	2,662.81	SLMM	05 00	0.00	2,662.81	1,908.34	44.38	443.80	2,352.14			
0006C	Aerodata	05/30/13	26,550.00	SLMM	03 00	0.00	26,550.00	24,706.25	0.00	0.00	24,706.25			
0006C	Developmental	08/01/13	22,453.39	SLMM	05 00	0.00	22,453.39	15,343.16	374.22	3,742.23	19,085.39			
0006C	Developmental	08/01/13	6,392.67	SLMM	03 00	0.00	6,392.67	6,392.67	0.00	0.00	6,392.67			
0006C	Developmental	08/14/13	3,597.90	SLMM	05 00	0.00	3,597.90	2,458.57	59.96	599.65	3,058.22			
0006C	Developmental	08/14/13	10,315.18	SLMM	05 00	0.00	10,315.18	7,048.72	171.92	1,719.20	8,767.92			
00061	Developmental	08/01/13	1,040.00	SLMM	05 00	0.00	1,040.00	710.67	17.33	173.33	884.00			
00061	Developmental	08/01/13	1,898.43	SLMM	05 00	0.00	1,898.43	1,297.26	31.64	316.40	1,613.66			
00061	Katom Refrigerator	06/11/13	2,573.19	SLMM	05 00	0.00	2,573.19	1,844.13	42.89	428.87	2,273.00			
00061	RCL Computers	06/13/13	3,031.37	SLMM	05 00	0.00	3,031.37	2,172.47	50.53	505.23	2,677.70			
00061	Developmental	07/15/13	14,910.99	SLMM	05 00	0.00	14,910.99	10,437.70	248.52	2,485.17	12,922.87			
00061	Fisher Hawaii	07/31/13	3,895.54	SLMM	05 00	0.00	3,895.54	2,512.84	64.93	649.26	3,162.10			
00061	Pacific Wireless Rai	07/15/13	21,068.91	SLMM	05 00	0.00	21,068.91	14,748.23	351.14	3,511.48	18,259.71			
00061	Developmental	09/09/13	2,447.12	SLMM	05 00	0.00	2,447.12	1,631.38	40.78	407.85	2,039.23			
00061	Wizardry (6)	11/25/13	19,434.95	SLMM	05 00	0.00	19,434.95	11,984.89	323.92	3,239.16	15,224.05			
00061	Wizardry (2) Televis	11/25/13	12,898.16	SLMM	05 00	0.00	12,898.16	7,953.86	214.97	2,149.69	10,103.55			
00062	Katom Refrigerator	11/30/13	2,573.19	SLMM	05 00	0.00	2,573.19	1,586.81	42.89	428.87	2,015.68			
00062	Sears Refrigerator	09/16/13	3,616.47	SLMM	05 00	0.00	3,616.47	2,350.69	60.27	602.74	2,953.43			
00062	Toshiba Estudio	12/01/13	2,165.40	SLMM	05 00	0.00	2,165.40	1,335.33	36.09	360.90	1,696.23		CQH826943	
00062	Toshiba Copier	12/27/13	13,743.19	SLMM	05 00	0.00	13,743.19	8,245.92	229.05	2,290.53	10,536.45		SC7JC29255	
00062	Toshiba Copier	12/27/13	13,743.19	SLMM	05 00	0.00	13,743.19	8,245.92	229.05	2,290.53	10,536.45		SC7KC32415	
00062	Toshiba Copier	12/27/13	2,929.79	SLMM	05 00	0.00	2,929.79	1,757.88	48.83	488.30	2,246.18		CUG847489	
Department = FF&E			383,764.82			0.00	383,764.82	322,257.48	2,847.77	30,329.50	352,586.98			
Less disposals and transfers			0.00			0.00	0.00	0.00			0.00			
Count = 0														
Net Subtotal			383,764.82			0.00	383,764.82	322,257.48	2,847.77	30,329.50	352,586.98			
Count = 31														

Department = Ground Equipment

0001E	AL2000DZ	03/31/05	33,990.00	SLMM	05 00	0.00	33,990.00	33,990.00	0.00	0.00	33,990.00			
0001E	AL2000DZ (4)	12/31/04	67,980.00	SLMM	05 00	0.00	67,980.00	67,980.00	0.00	0.00	67,980.00			
0002C	Aircraft Tug	09/30/05	30,218.00	SLMM	05 00	0.00	30,218.00	30,218.00	0.00	0.00	30,218.00			
0002C	Aircraft Tug	09/30/05	30,218.00	SLMM	05 00	0.00	30,218.00	30,218.00	0.00	0.00	30,218.00			
0002C	Aircraft Tug	09/30/05	30,219.00	SLMM	05 00	0.00	30,219.00	30,219.00	0.00	0.00	30,219.00			
0002C	Aircraft Tug	08/31/06	35,699.20	SLMM	04 00	0.00	35,699.20	35,699.20	0.00	0.00	35,699.20			
0002C	Baggage Tug	07/01/09	13,655.00	SLMM	03 00	0.00	13,655.00	13,655.00	0.00	0.00	13,655.00			
0002C	Oahu Battery -	09/30/11	43,615.69	SLMM	05 00	0.00	43,615.69	43,615.69	0.00	0.00	43,615.69			
00021	Baggage Tractor	06/20/13	18,000.00	SLMM	05 00	0.00	18,000.00	10,800.00	300.00	3,000.00	13,800.00		53033	TC40
00021	Baggage Tractor	06/11/13	18,000.00	SLMM	05 00	0.00	18,000.00	11,025.00	300.00	3,000.00	14,025.00			TC40
00021	Baggage Tractor	06/11/13	18,000.00	SLMM	05 00	0.00	18,000.00	11,025.00	300.00	3,000.00	14,025.00			TC40

Hawaii Island Air Inc 2015
Depreciation Expense Report
As of October 31, 2017

Book = Internal
FYE Month = December

Sys	Description	In Svc Date	Acquired Value	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Accum Depreciation	Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key	Mfg Serial No	Part Number
00021	PAX Boarding Ram	06/17/13	28,800.00	SLMM	05 00	0.00	28,800.00	17,998.00	480.00	4,800.00	22,798.00		20398	TW3025-SG-CAB
00021	PAX Boarding Ram	06/17/13	27,850.00	SLMM	05 00	0.00	27,850.00	17,369.42	464.17	4,641.67	22,011.09		20399	TW3025-SG-CAB
00021	PAX Boarding Ram	06/17/13	27,850.00	SLMM	05 00	0.00	27,850.00	17,369.42	464.17	4,641.67	22,011.09		20400	TW3025-SG-CAB
00022	Open Baggage Cart	12/01/13	5,634.00	SLMM	05 00	0.00	5,634.00	3,295.70	93.90	939.00	4,234.70		PK361063	
00023	Open Baggage Cart	12/01/13	5,634.00	SLMM	05 00	0.00	5,634.00	3,296.02	93.90	939.00	4,235.02		PK361065	
00023	Open Baggage Cart	12/01/13	6,616.00	SLMM	05 00	0.00	6,616.00	3,870.55	110.27	1,102.67	4,973.22		PK361064	
00023	Open Baggage Cart	12/01/13	5,576.00	SLMM	05 00	0.00	5,576.00	3,261.83	92.93	929.33	4,191.16		PK361071	
00023	Closed Baggage Cart	12/01/13	5,576.00	SLMM	05 00	0.00	5,576.00	3,262.15	92.93	929.33	4,191.48		PK361073	
00023	Closed Baggage Cart	12/01/13	6,557.00	SLMM	05 00	0.00	6,557.00	3,836.07	109.28	1,092.83	4,928.90		PK361070	
00026	Snorkel S2646 26'	04/30/07	16,928.01	SLMM	05 00	0.00	16,928.01	15,235.01	0.00	0.00	15,235.01			
00026	Sienna Van	05/31/08	12,334.81	SLMM	05 00	0.00	12,334.81	11,101.81	0.00	0.00	11,101.81			
00026	Chevy 3500 15	05/17/12	38,540.00	SLMM	05 00	0.00	38,540.00	35,328.33	0.00	3,211.67	38,540.00			
00026	Power King 28V	04/23/13	10,016.25	SLMM	05 00	0.00	10,016.25	6,911.48	166.94	1,669.38	8,580.86			001964-3PH
00027	Hobart Jet Ex 5D G	03/26/13	27,100.50	SLMM	05 00	0.00	27,100.50	19,105.88	451.67	4,516.75	23,622.63		106PSC9841	
00027	Hobart Jet Ex 5D G	04/13/13	32,100.50	SLMM	05 00	0.00	32,100.50	22,630.88	535.00	5,350.08	27,980.96			
00027	Hobart Jet EX 6D G	05/10/13	35,288.00	SLMM	05 00	0.00	35,288.00	24,349.07	588.13	5,881.33	30,230.40		213PS18726	13G035N
00027	Hobart Jet EX 6D G	05/10/13	35,288.00	SLMM	05 00	0.00	35,288.00	24,349.07	588.13	5,881.33	30,230.40		213PS18727	13G036N
00027	Hobart Jet EX 6D G	05/10/13	35,288.00	SLMM	05 00	0.00	35,288.00	24,349.07	588.13	5,881.33	30,230.40		213PS18728	13G037N
00028	Tug Model MA	09/30/13	23,201.00	SLMM	05 00	0.00	23,201.00	14,307.31	386.68	3,866.83	18,174.14			Tug MA50D Diesel
00028	Tug Model MA	09/30/13	23,201.00	SLMM	05 00	0.00	23,201.00	14,307.31	386.68	3,866.83	18,174.14			Tug MA50D Diesel
00028	Hobart Jet Ex 6D G	06/14/13	35,288.00	SLMM	05 00	0.00	35,288.00	23,819.73	588.13	5,881.33	29,701.06			
00028	Hobart Jet-Ex 7 GP	06/28/13	35,288.80	SLMM	05 00	0.00	35,288.80	23,290.96	588.15	5,881.47	29,172.43		213PS18804	12G279N
00028	Hobart Jet-Ex 7 GP	06/28/13	35,288.80	SLMM	05 00	0.00	35,288.80	23,290.96	588.15	5,881.47	29,172.43		213PS18805	12G280N
00028	Golf Cart (Beige)	09/16/13	11,413.61	SLMM	05 00	0.00	11,413.61	7,019.49	190.23	1,902.27	8,921.76		3021857	L1513
00029	Trailer Mounted AC	12/01/13	68,038.35	SLMM	05 00	0.00	68,038.35	39,915.93	1,133.98	11,339.73	51,255.66		T30834	TLD ACU-302-CUP
Department = Ground Equipment														
00029	Trailer Mounted AC	12/01/13	66,481.00	SLMM	05 00	0.00	66,481.00	39,002.22	1,108.02	11,080.17	50,082.39			TLD ACU-302-CUP
00029	Trailer Mounted AC	12/01/13	68,038.35	SLMM	05 00	0.00	68,038.35	39,915.93	1,133.98	11,339.73	51,255.66		T30836	TLD ACU-302-CUP
00074	Lav Cart LC100E	01/31/14	8,006.47	SLMM	05 00	0.00	8,006.47	4,670.43	133.44	1,334.41	6,004.84			001645G
00074	Hobart Jet-Ex 7D G	04/22/14	42,038.65	SLMM	05 00	0.00	42,038.65	22,420.61	700.64	7,006.44	29,427.05		214PS16971	14G074N
00074	Hobart Jet-Ex 7D G	04/22/14	42,038.65	SLMM	05 00	0.00	42,038.65	22,420.61	700.64	7,006.44	29,427.05		214PS16972	14G075N
00074	Hobart Jet-Ex 7D G	04/22/14	42,038.65	SLMM	05 00	0.00	42,038.65	22,420.61	700.64	7,006.44	29,427.05		214PS19656	14G066N
00074	Hobart Jet-Ex 7D G	04/22/14	42,038.65	SLMM	05 00	0.00	42,038.65	22,420.61	700.64	7,006.44	29,427.05		214PS19670	14G073N
00075	Boarding Ramp	06/25/14	40,500.00	SLMM	05 00	0.00	40,500.00	20,250.00	675.00	6,750.00	27,000.00		60179	JWR2030
00075	PW127 Series	06/30/14	5,000.00	SLMM	05 00	0.00	5,000.00	2,500.00	83.33	833.33	3,333.33			
00075	Trailer Mounted AC	03/07/14	68,580.50	SLMM	05 00	0.00	68,580.50	38,862.28	1,143.00	11,430.08	50,292.36		T31651	TLD ACU-302-CUP
00075	Trailer Mounted AC	03/07/14	68,580.50	SLMM	05 00	0.00	68,580.50	38,862.28	1,143.00	11,430.08	50,292.36		T31650	TLC ACU-302-CUP
00075	Trailer Mounted AC	03/07/14	68,579.51	SLMM	05 00	0.00	68,579.51	38,862.06	1,142.99	11,429.92	50,291.98		T31649	TLD ACU-302-CUP
00075	Tug Baggage Tractor	06/30/14	35,189.33	SLMM	05 00	0.00	35,189.33	17,594.67	586.49	5,864.89	23,459.56			A-ISL01A
00075	Tug Baggage Tractor	06/30/14	35,189.33	SLMM	05 00	0.00	35,189.33	17,594.67	586.49	5,864.89	23,459.56			A-ISL01A
00075	Tug Baggage Tractor	06/30/14	35,189.34	SLMM	05 00	0.00	35,189.34	17,594.67	586.49	5,864.89	23,459.56			A-ISL01A
00076	Boarding Ramp w/	01/07/14	30,035.00	SLMM	05 00	0.00	30,035.00	15,758.34	500.58	5,005.83	20,764.17			TW2025
00076	Boarding Ramp	01/07/14	30,035.00	SLMM	05 00	0.00	30,035.00	15,758.34	500.58	5,005.83	20,764.17			TW2025
00076	PAX Stairway	01/31/14	24,440.00	SLMM	05 00	0.00	24,440.00	14,256.67	407.33	4,073.33	18,330.00			001746
00077	Knock Down Cart, V	05/22/14	5,026.08	SLMM	05 00	0.00	5,026.08	2,596.82	83.76	837.68	3,434.50		PK286437	OKDC5010-000-061
00077	Knock Down Cart, V	05/22/14	5,026.08	SLMM	05 00	0.00	5,026.08	2,596.82	83.76	837.68	3,434.50		PK386440	OKDC5010-000-061
00077	Knock Down Cart, V	05/22/14	5,026.08	SLMM	05 00	0.00	5,026.08	2,596.82	83.76	837.68	3,434.50		PK386442	OKDC5010-000-061
00077	Knock Down Cart, V	05/22/14	5,026.08	SLMM	05 00	0.00	5,026.08	2,596.82	83.76	837.68	3,434.50		PK386443	OKDC5010-000-061
00077	Knock Down Cart, V	05/22/14	5,026.09	SLMM	05 00	0.00	5,026.09	2,596.82	83.76	837.68	3,434.50		PK386448	OKDC5010-000-061
00077	Knock Down Cart, V	05/22/14	5,026.09	SLMM	05 00	0.00	5,026.09	2,596.82	83.76	837.68	3,434.50		PK386504	OKDC5010-000-061
00086	Passenger	03/18/15	55,331.81	SLMM	05 00	0.00	55,331.81	19,366.13	922.20	9,221.97	28,588.10		60182	JWR2030
00086	2007 Isuzu Pkup	03/31/15	8,500.00	SLMM	05 00	0.00	8,500.00	2,975.00	141.67	1,416.67	4,391.67		VIN	

Hawaii Island Air Inc 2015
Depreciation Expense Report
As of October 31, 2017

Book = Internal
FYE Month = December

Sys	Description	In Svc Date	Acquired Value	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Accum Depreciation	Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key	Mfg Serial No	Part Number
00092	Cart, 4 bottle	01/30/15	18,553.50	SLMM	05 00	0.00	18,553.50	7,112.18	309.22	3,092.25	10,204.43		309600	001627
00094	FAS 281 Frt for Trai	12/01/13	3,572.60	SLMM	05 00	0.00	3,572.60	2,096.00	59.54	595.43	2,691.43			
00094	FAS 282 Frt for Trai	12/01/13	3,572.60	SLMM	05 00	0.00	3,572.60	2,096.00	59.54	595.43	2,691.43			
00095	Hobart 60CU20P5	01/01/15	69,113.00	SLMM	05 00	0.00	69,113.00	27,645.19	1,151.88	11,518.83	39,164.02		314PS19816	
00096	Aircraft Tow Tractor	03/15/16	52,099.00	SLMM	05 00	0.00	52,099.00	8,648.18	868.32	8,683.17	17,331.35		9005	TT-8D`
00098	DBP AWD A/C	04/28/16	51,177.00	SLMM	05 00	0.00	51,177.00	6,823.60	852.95	8,529.50	15,353.10		9007	TT-8D
00100	Tripod Jack	01/11/17	10,500.00	SLMM	05 00	0.00	10,500.00	0.00	175.00	1,750.00	1,750.00		4260161201	02-7839-0111
00100	Tripod Jack	01/11/17	10,500.00	SLMM	05 00	0.00	10,500.00	0.00	175.00	1,750.00	1,750.00		4260161202	02-7839-0111
00100	Lifting Equipment	01/01/17	12,573.00	SLMM	05 00	0.00	12,573.00	0.00	209.55	2,095.50	2,095.50			DAPT70-0021-IAS
00100	Engine	01/03/17	5,338.00	SLMM	05 00	0.00	5,338.00	0.00	88.97	889.67	889.67		3254161101	08-4048-0013
Department = Ground Equipment														
00100	Cart, Potable Water	01/03/17	6,618.00	SLMM	05 00	0.00	6,618.00	0.00	110.30	1,103.00	1,103.00		3255161101	19-4305-0000
00100	Ground Cart,	02/01/17	94,500.00	SLMM	05 00	0.00	94,500.00	0.00	1,575.00	14,175.00	14,175.00			9101080000
00100	Q400 Boarding Stai	02/01/17	7,220.00	SLMM	05 00	0.00	7,220.00	0.00	120.33	1,083.00	1,083.00		90271	QS-L2-4558
00100	Q400 Boarding Stai	02/01/17	7,220.00	SLMM	05 00	0.00	7,220.00	0.00	120.33	1,083.00	1,083.00		90272	QS-L2-4558
00100	Q400 Boarding Stai	02/01/17	7,220.00	SLMM	05 00	0.00	7,220.00	0.00	120.33	1,083.00	1,083.00		90273	QS-L2-4558
00100	Q400 Boarding Stai	02/01/17	7,220.00	SLMM	05 00	0.00	7,220.00	0.00	120.33	1,083.00	1,083.00		90274	QS-L2-4558
00101	Q400 Boarding Star	02/01/17	7,220.00	SLMM	05 00	0.00	7,220.00	0.00	120.33	1,083.00	1,083.00		90275	QS-L2-4558
00101	Q400 Boarding Stai	02/01/17	7,220.00	SLMM	05 00	0.00	7,220.00	0.00	120.33	1,083.00	1,083.00		90276	QS-L2-4558
00101	Kit, Pitot/Static	02/10/17	8,975.00	SLMM	05 00	0.00	8,975.00	0.00	149.58	1,346.25	1,346.25		5173	DH8-723M
00101	Jack, Tripod Fuse	03/22/17	13,450.00	SLMM	05 00	0.00	13,450.00	0.00	224.17	1,569.17	1,569.17		17647	7210B
00101	Kit, Pin Rigging	03/17/17	9,500.00	SLMM	05 00	0.00	9,500.00	0.00	158.33	1,108.33	1,108.33			GSB2700008
00103	Main Axle Jack - 20	03/16/17	7,400.00	SLMM	05 00	0.00	7,400.00	0.00	123.33	863.33	863.33		17582	8890
00103	Main Axle Jack - 20	03/16/17	7,400.00	SLMM	05 00	0.00	7,400.00	0.00	123.33	863.33	863.33		17583	8890
00103	Main Axle Jack - 20	03/16/17	7,400.00	SLMM	05 00	0.00	7,400.00	0.00	123.33	863.33	863.33		17584	8890
00114	Dodge RAM 1500 -	07/05/17	18,182.28	SLMM	05 00	0.00	18,182.28	0.00	303.03	1,212.15	1,212.15		1C6RR6FT7ES332	
00114	Dodge Ram	07/05/17	18,792.78	SLMM	05 00	0.00	18,792.78	0.00	313.21	1,252.85	1,252.85		3C6TRVDG9EE120	
00116	Water Cart -	06/05/17	6,881.07	SLMM	05 00	0.00	6,881.07	0.00	114.68	573.42	573.42		313429	003624
Department = Ground Equipment			2,259,696.59			0.00	2,259,696.59	1,224,824.54	31,771.50	311,953.10	1,536,777.64			
Less disposals and transfers			0.00			0.00	0.00	0.00			0.00			
Count = 0														
Net Subtotal			2,259,696.59			0.00	2,259,696.59	1,224,824.54	31,771.50	311,953.10	1,536,777.64			
Count = 89														

Department = IT Equipment														
00093	Dell Mailbox Server	05/07/15	40,221.49	SLMM	05 00	0.00	40,221.49	13,407.17	670.35	6,703.58	20,110.75			
00094	Domain Names	08/19/15	26,250.00	SLMM	03 00	0.00	26,250.00	11,666.67	729.17	7,291.67	18,958.34			
00094	SOC answering syst	08/27/15	12,539.23	SLMM	03 00	0.00	12,539.23	5,572.99	348.31	3,483.12	9,056.11			
00094	Reservations Call C	08/01/15	32,500.51	SLMM	03 00	0.00	32,500.51	15,347.46	902.79	9,027.92	24,375.38			
00095	Radio over IP	12/01/16	57,033.48	SLMM	03 00	0.00	57,033.48	1,584.26	1,584.26	15,842.63	17,426.89			
00095	AirMax System	12/01/16	40,706.00	SLMM	03 00	0.00	40,706.00	1,130.72	1,130.73	11,307.23	12,437.95			
00095	SITA certified	12/01/16	46,032.22	SLMM	03 00	0.00	46,032.22	1,278.67	1,278.67	12,786.72	14,065.39			LTPGUI32
00114	RAAS	07/01/17	24,720.00	SLMM	05 00	0.00	24,720.00	0.00	412.00	1,648.00	1,648.00			
Department = IT Equipment			280,002.93			0.00	280,002.93	49,987.94	7,056.28	68,090.87	118,078.81			
Less disposals and transfers			0.00			0.00	0.00	0.00			0.00			
Count = 0														
Net Subtotal			280,002.93			0.00	280,002.93	49,987.94	7,056.28	68,090.87	118,078.81			
Count = 8														

Hawaii Island Air Inc 2015
Depreciation Expense Report
As of October 31, 2017

Book = Internal
FYE Month = December

Sys	Description	In Svc Date	Acquired Value	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Accum Depreciation	Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key	Mfg Serial No	Part Number
Department = Leasehold Improvements														
0008C	LH - ATC	12/31/13	2,231,585.52	SLMM	04 04	0.00	2,231,585.52	1,550,810.82	42,915.11	429,151.06	1,979,961.88			
0009C	LH - MX Hangar	07/31/15	1,278,717.29	SLMM	08 10	0.00	1,278,717.29	205,195.34	12,063.37	120,633.71	325,829.05			
0009E	LH - OGG Station	05/01/15	186,351.83	SLMM	05 00	0.00	186,351.83	62,117.26	3,105.86	31,058.64	93,175.90			
0009E	LH - HNL Station	05/01/15	1,088,472.64	RemVI	01 08	0.00	1,088,472.64	1,088,472.64	0.00	0.00	1,088,472.64			
0009E	LH - LNY Station	12/11/15	101,798.55	SLMM	05 00	0.00	101,798.55	22,056.35	1,696.65	16,966.43	39,022.78			
0009E	LH - KOA Station	05/27/16	13,415.70	SLMM	05 00	0.00	13,415.70	1,565.17	223.59	2,235.95	3,801.12			
0009E	LH - LIH Station	03/30/16	9,677.00	SLMM	05 00	0.00	9,677.00	1,451.55	161.28	1,612.83	3,064.38			
Department = Leasehold			4,910,018.53			0.00	4,910,018.53	2,931,669.13	60,165.86	601,658.62	3,533,327.75			
Less disposals and transfers			0.00			0.00	0.00	0.00			0.00			
Count = 0														
Net Subtotal			4,910,018.53			0.00	4,910,018.53	2,931,669.13	60,165.86	601,658.62	3,533,327.75			
Count = 7														
Department = Maintenance														
0003E	AL2000DZ GPU	11/30/05	35,990.00	SLMM	10 00	0.00	35,990.00	35,990.00	0.00	0.00	35,990.00	d		
0003E	A/C Ground Power	11/30/05	12,000.00	SLMM	10 00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	d		
00037	Axle Jack, 12 Ton	12/31/06	16,163.55	SLMM	05 00	0.00	16,163.55	14,547.19	0.00	0.00	14,547.19	d		
00037	Propeller & Eng R/I	07/15/13	11,385.00	SLMM	05 00	0.00	11,385.00	7,514.30	0.00	1,518.00	9,032.30	d	103751-03	98S71003000002-REVFO
00037	Mobile Pwr-Kart	08/23/13	38,738.00	SLMM	05 00	0.00	38,738.00	24,404.87	645.63	6,456.33	30,861.20		324	UFC-30M-620UDC
00037	Aircraft Tow Tractor	07/29/13	50,964.33	SLMM	05 00	0.00	50,964.33	32,872.17	849.41	8,494.06	41,366.23		8856	TT-8D
0003E	Aircraft Tow Tractor	07/29/13	50,964.33	SLMM	05 00	0.00	50,964.33	32,872.17	849.41	8,494.06	41,366.23		8857	TT-8D
0003E	Aircraft Tow Tractor	07/29/13	50,964.34	SLMM	05 00	0.00	50,964.34	32,872.17	849.41	8,494.06	41,366.23		8858	
0007E	Scissor Lift	07/31/14	16,596.85	SLMM	05 00	0.00	16,596.85	8,021.81	276.61	2,766.14	10,787.95		S3246E-04-000079	S3246
0007E	AC Generator	04/30/14	19,020.00	SLMM	05 00	0.00	19,020.00	10,144.00	0.00	2,536.00	12,680.00	d		20032-2
0007E	AC Generator	04/30/14	8,538.74	SLMM	05 00	0.00	8,538.74	4,554.00	0.00	1,138.50	5,692.50	d	1492	20032-2
0009C	DMT/PC Software	03/18/14	25,972.00	SLMM	05 00	0.00	25,972.00	14,284.60	0.00	3,462.93	17,747.53	d	104927	252666593
0009C	Specialties 2-Bottle	03/18/14	7,811.07	SLMM	05 00	0.00	7,811.07	4,296.08	130.18	1,301.84	5,597.92		308195	001617
0009C	Rudder Checking JI	04/10/14	7,272.00	SLMM	05 00	0.00	7,272.00	3,999.60	0.00	969.60	4,969.20	d	50	98S27005011000
0009C	USM-GO+Flaw	03/10/14	6,934.00	SLMM	05 00	0.00	6,934.00	3,929.27	115.57	1,155.67	5,084.94		GOPLS13110082	USM-GOPL/D
0009C	Washer:	05/28/15	5,977.40	SLMM	05 00	0.00	5,977.40	1,892.84	99.62	996.23	2,889.07		7363991759/8G	08-4049-0013
0009E	Dig Air Data T/S	01/01/15	14,250.00	SLMM	05 00	0.00	14,250.00	5,700.00	237.50	2,375.00	8,075.00		00163	101-01175
0010C	Wrench, Ring Nut	03/10/17	7,401.00	SLMM	05 00	0.00	7,401.00	0.00	123.35	986.80	986.80			DAPT60-0400-00
0010C	Wrench, Ring Nut	03/13/17	7,401.00	SLMM	05 00	0.00	7,401.00	0.00	123.35	986.80	986.80			DAPT60-0400-00
0010C	Pump, Hand Hydrat	03/27/17	9,374.60	SLMM	05 00	0.00	9,374.60	0.00	156.24	1,093.70	1,093.70			DAPT65-0094-00
0010C	Q400 HTCS Service	04/25/17	14,500.00	SLMM	10 00	0.00	14,500.00	0.00	120.83	725.00	725.00			T900314-01
0010E	Charger: Combo, Su	05/10/17	5,103.00	SLMM	05 00	0.00	5,103.00	0.00	85.05	510.30	510.30			CA1550CML
0010E	Heavy Duty HPU	05/01/17	71,401.00	SLMM	05 00	0.00	71,401.00	0.00	1,190.02	7,140.10	7,140.10			05-722-05
0010E	Wash Nozzle Asser	06/30/17	6,057.00	SLMM	10 00	0.00	6,057.00	0.00	50.47	201.90	201.90			PWC57694
Department = Maintenance			500,779.21			0.00	500,779.21	249,895.07	5,902.65	61,803.02	311,698.09			
Less disposals and transfers			(136,341.29)			0.00	(136,341.29)	(103,033.69)			(112,658.72)			
Count = 8														
Net Subtotal			364,437.92			0.00	364,437.92	146,861.38	5,902.65	61,803.02	199,039.37			
Count = 16														
Department = Rotables														
00001	Brake AHA 1653	05/15/13	31,235.36	SLMM	10 00	0.00	31,235.36	1,452.98	0.00	0.00	0.00		6064LU	AHA1653

Hawaii Island Air Inc 2015
Depreciation Expense Report
As of October 31, 2017

Book = Internal
FYE Month = December

Sys	Description	In Svc Date	Acquired Value	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Accum Depreciation	Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key	Mfg Serial No	Part Number
00001	Power Supply Unit	05/15/13	5,070.53	SLMM	10 00	0.00	5,070.53	1,859.19	0.00	253.53	2,112.72	d	2410	292-25
00001	Generator 20032-2	05/15/13	39,500.00	SLMM	10 00	0.00	39,500.00	14,483.33	0.00	1,975.00	16,458.33	d	1305	20032-2
00001	Handset	05/15/13	11,765.00	SLMM	10 00	1,176.00	10,589.00	3,882.63	0.00	705.93	4,588.56	dr	161	AH2542AL01
00002	Bushing	05/15/13	40,500.00	SLMM	10 00	4,050.00	36,450.00	13,365.00	0.00	2,430.00	15,795.00	dr	930441	808877-7
00002	Hydraulic Pump	05/15/13	19,500.00	SLMM	10 00	1,950.00	17,550.00	6,435.00	0.00	1,170.00	7,605.00	dr	2489017	8210308
00002	MLG Wheel	05/15/13	6,711.12	SLMM	10 00	671.00	6,040.12	2,214.71	0.00	402.68	2,617.39	dr	5108LW	AHA1890
00002	Flight Guidance	05/15/13	50,000.00	SLMM	10 00	5,000.00	45,000.00	16,500.00	0.00	3,000.00	19,500.00	dr	92033199	7003974-606
00002	Flight Guidance	05/15/13	8,000.00	SLMM	10 00	800.00	7,200.00	2,640.00	0.00	360.00	3,000.00	dr	97062037	7003975-602
00003	Handset	05/15/13	6,000.00	SLMM	10 00	600.00	5,400.00	1,980.00	0.00	270.00	2,250.00	dr	192	AH2542AN01
00003	Air Data Computer	05/15/13	30,000.00	SLMM	10 00	3,000.00	27,000.00	9,900.00	0.00	1,800.00	11,700.00	dr	91084880	7000700-951
00003	MLG Wheel	05/15/13	6,711.12	SLMM	10 00	671.00	6,040.12	2,214.71	0.00	402.68	2,617.39	dr	5171LW	AHA1890
00003	TCAS Processor	05/15/13	41,500.00	SLMM	10 00	4,150.00	37,350.00	13,695.00	0.00	1,867.50	15,562.50	dr	22000178	9000000-20005
00003	MLG Wheel	05/15/13	14,648.12	SLMM	10 00	1,464.00	13,184.12	4,834.17	0.00	878.94	5,713.11	dr	5063LW	AHA1890
00003	Static Inverter	05/29/13	8,300.00	SLMM	10 00	830.00	7,470.00	2,676.75	0.00	498.00	3,174.75	dr	1314	559-012A
00003	Starter Generator	05/24/13	22,000.00	SLMM	10 00	2,200.00	19,800.00	7,095.00	0.00	1,320.00	8,415.00	dr	135	8260-121
00004	EEC	05/15/13	29,500.00	SLMM	10 00	2,950.00	26,550.00	9,735.00	0.00	1,327.50	11,062.50	dr	C95030117	810800-1-003
00004	Bulkhead	05/20/13	14,000.00	SLMM	10 00	1,400.00	12,600.00	4,515.00	0.00	840.00	5,355.00	dr	201001147	810443-2
00004	Handset	05/28/13	14,251.71	SLMM	10 00	1,425.00	12,826.71	4,596.24	0.00	641.34	5,237.58	dr	2494	AH2542AN002
00004	Outflow Valve	06/27/13	7,350.00	SLMM	09 11	1,837.00	5,513.00	1,945.76	0.00	277.97	2,223.73	dr	380	2095F010800
00005	AC Motor Pump	06/05/13	19,500.00	SLMM	09 11	4,875.00	14,625.00	5,284.67	0.00	983.19	6,267.86	dr	HX23	4019501
00005	Recirculation Fan	06/05/13	9,500.00	SLMM	09 11	2,375.00	7,125.00	2,574.59	0.00	359.24	2,933.83	dr	312	AE1012B00
00005	FDAU	06/07/13	28,698.44	SLMM	09 11	7,174.00	21,524.44	7,777.73	0.00	1,085.27	8,863.00	dr	200	ED34A110
00005	DC Starter Generator	06/21/13	21,000.00	SLMM	09 11	5,250.00	15,750.00	5,558.84	0.00	1,058.82	6,617.66	dr	380	8260-121
00006	Electric Display	06/26/13	22,500.00	SLMM	09 11	5,625.00	16,875.00	5,955.88	0.00	1,134.45	7,090.33	dr	87092314	7003110-912
00006	Pneumatic Valve	05/29/13	14,000.00	SLMM	10 00	3,500.00	10,500.00	3,762.50	0.00	525.00	4,287.50	dr	180	2096H010800
00006	Control Panel	07/09/13	6,900.00	SLMM	09 10	1,725.00	5,175.00	1,841.95	0.00	263.14	2,105.09	dr	1786	ACP2531AB04
00006	Valve Pack	07/08/13	22,000.00	SLMM	09 10	5,500.00	16,500.00	5,872.89	0.00	1,118.64	6,991.53	dr	646	3214960-3
00006	Temp Control Valve	07/08/13	6,800.00	SLMM	09 10	1,700.00	5,100.00	1,815.24	0.00	259.32	2,074.56	dr	2124	5618C000-002
00007	ACM Turbine Cooler	07/31/13	34,000.00	SLMM	09 10	8,500.00	25,500.00	8,860.17	0.00	864.41	9,724.58	dr	0471	2205120-4
00007	Door Cargo Actuator	07/10/13	9,800.00	SLMM	09 10	2,450.00	7,350.00	2,616.11	0.00	373.73	2,989.84	dr	271	VL32C11
00007	Hydraulic Pump	07/10/13	8,000.00	SLMM	09 10	2,000.00	6,000.00	2,135.60	0.00	305.09	2,440.69	dr	GJ82	42053
00008	Trim Indicator	08/09/13	5,210.42	SLMM	09 09	1,302.61	3,907.81	1,369.40	0.00	200.40	1,569.80	dr	1039	4863-503-80-10
00008	MLG Wheel	08/13/13	14,865.87	SLMM	09 09	3,716.00	11,149.87	3,907.23	0.00	762.39	4,669.62	dr	5001MM	AHA1890
00009	Prop Blade	08/27/13	40,000.00	SLMM	09 09	10,000.00	30,000.00	10,256.40	0.00	1,538.46	11,794.86	dr	FR20050524RT	R817370-1
00009	Pump	08/30/13	8,600.00	SLMM	09 09	2,150.00	6,450.00	2,205.13	0.00	441.03	2,646.16	dr	249	4122-001003
Department = Rotables														
00009	MLG Wheel	06/04/13	14,648.12	SLMM	09 11	3,662.00	10,986.12	3,969.76	0.00	738.56	4,708.32	dr	5152ME	AHA1890
00009	Heat Exchanger	09/05/13	10,500.00	SLMM	09 08	2,625.00	7,875.00	2,715.53	0.00	407.33	3,122.86	dr	00269	2340356-1
00010	Flow Control Valve	09/11/13	20,000.00	SLMM	09 08	5,000.00	15,000.00	5,172.43	0.00	775.86	5,948.29	dr	228	3214960-3
00010	Heat Exchanger	09/14/13	10,500.00	SLMM	09 08	2,625.00	7,875.00	2,715.53	0.00	407.33	3,122.86	dr	00281	2340356-1
00010	Digital Air Data Computer	09/11/13	17,000.00	SLMM	09 08	4,250.00	12,750.00	4,396.57	0.00	879.31	5,275.88	dr	91024616	7000700-951
00010	Horizon Gyro	09/16/13	7,500.00	SLMM	09 08	1,875.00	5,625.00	1,891.18	0.00	290.95	2,182.13	dr	10160	H321BDM1
00010	Radar Indicator	09/18/13	12,500.00	SLMM	09 08	3,125.00	9,375.00	3,151.95	0.00	484.91	3,636.86	dr	1688	M1585350-5
00010	Bus Power Controller	09/04/13	25,500.00	SLMM	09 08	6,375.00	19,125.00	6,594.83	0.00	989.23	7,584.06	dr	1257	1050032
00010	Static Inverter	09/17/13	6,500.00	SLMM	09 08	1,625.00	4,875.00	1,639.01	0.00	336.21	1,975.22	dr	80435-157	559-012B
00010	Air Cycle Unit	09/20/13	41,860.27	SLMM	09 08	10,465.00	31,395.27	10,555.32	0.00	1,082.60	11,637.92	dr	2269	2205120-4
00011	Advisory Display Unit	09/21/13	22,250.00	SLMM	09 08	5,562.00	16,688.00	5,610.64	0.00	863.17	6,473.81	dr	95112484	7003652-602
00011	Valve	09/26/13	6,890.36	SLMM	09 08	1,722.00	5,168.36	1,737.65	0.00	267.33	2,004.98	dr	WDA10590	3118642-01
00011	Torque Speed	09/13/13	9,000.00	SLMM	09 08	2,250.00	6,750.00	2,327.60	0.00	465.52	2,793.12	dr	MM1612	30048-0000-18
00011	Flex Glide Joint	09/19/13	5,500.00	SLMM	09 08	1,375.00	4,125.00	1,386.87	0.00	213.36	1,600.23	dr	005	1552A010000
00011	VSI Indicator	10/01/13	9,750.00	SLMM	09 07	2,437.00	7,313.00	2,480.07	0.00	508.73	2,988.80	dr	1894	457400TC0812
00012	Crew Altering Panel	10/10/13	7,702.52	SLMM	09 07	1,925.00	5,777.52	1,959.33	0.00	401.92	2,361.25	dr	791	351-35848-102

Hawaii Island Air Inc 2015
Depreciation Expense Report
As of October 31, 2017

Book = Internal
FYE Month = December

Sys	Description	In Svc Date	Acquired Value	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Accum Depreciation	Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key	Mfg Serial No	Part Number
00012	Prop Actuator	10/17/13	41,000.00	SLMM	09 07	10,250.00	30,750.00	10,160.88	0.00	2,139.13	12,300.01	dr	930203	R810510-3
00012	Strapdown AHRU	11/01/13	45,000.00	SLMM	09 06	11,250.00	33,750.00	11,250.00	0.00	1,776.32	13,026.32	dr	97083879	7003360947
00012	NLG Wheel	11/02/13	5,763.29	SLMM	09 06	1,440.00	4,323.29	1,441.09	0.00	303.39	1,744.48	dr	5075ML	AH54474
00013	Servo Drive	11/07/13	9,000.00	SLMM	09 06	2,250.00	6,750.00	2,250.01	0.00	355.26	2,605.27	dr	92074064	7002260-722
00013	Actuator	11/08/13	11,000.00	SLMM	09 06	2,750.00	8,250.00	2,750.00	0.00	434.21	3,184.21	dr	91063697	7002260-822
00013	Fuel Flow Meter	11/12/13	7,200.00	SLMM	09 06	1,800.00	5,400.00	1,800.00	0.00	284.21	2,084.21	dr	331	940-639-X
00013	Control Panel	11/13/13	8,700.00	SLMM	09 06	2,175.00	6,525.00	2,174.99	0.00	343.42	2,518.41	dr	1289	622-8587-502
00014	CDC Generator Sta	11/18/13	27,000.00	SLMM	09 06	6,750.00	20,250.00	6,572.37	0.00	1,065.79	7,638.16	dr	921	8260123
00014	NLG Wheel	12/21/13	5,743.78	SLMM	09 05	1,496.00	4,247.78	1,353.27	0.00	300.73	1,654.00	dr	5077ML	AH54474
00014	Extract Fan	12/18/13	10,500.00	SLMM	09 05	2,625.00	7,875.00	2,508.84	0.00	557.52	3,066.36	dr	00746	EVTA1925B
00014	Jet Pipe	12/12/13	9,000.00	SLMM	09 05	2,250.00	6,750.00	2,210.20	0.00	477.88	2,688.08	dr	NSN	S7811210400000
00065	Actuator #82363	01/19/14	7,900.00	SLMM	09 04	790.00	7,110.00	2,221.88	0.00	507.86	2,729.74	dr	1857	8236-3
00065	Fuel Control Unit	03/11/14	61,500.00	SLMM	09 02	6,150.00	55,350.00	17,108.18	0.00	3,019.09	20,127.27	dr	C8597V	3244871-8
00065	Gen Central Unit	02/25/14	14,000.00	SLMM	09 03	1,400.00	12,600.00	3,859.46	0.00	681.08	4,540.54	dr	8131-33	10200311
00065	Advisory Display	02/28/14	24,000.00	SLMM	09 03	2,400.00	21,600.00	6,616.23	0.00	1,167.57	7,783.80	dr	86070406	7003652602
00065	Battery Main NICA	12/31/13	9,240.04	SLMM	09 05	924.00	8,316.04	2,649.36	0.00	588.75	3,238.11	dr		40678-2
00065	Generator A/C	02/19/14	18,995.00	SLMM	09 03	1,899.50	17,095.50	5,236.46	0.00	1,232.11	6,468.57	dr	2110	20032-2
00065	Prime Air	03/13/14	7,100.00	SLMM	09 02	710.00	6,390.00	1,975.09	0.00	348.55	2,323.64	dr	01143	2100-4043-00
00065	Air Cycle Unit	12/31/13	28,641.00	SLMM	09 05	2,864.10	25,776.90	8,212.11	0.00	1,368.69	9,580.80	dr	0039	2205120-4
00065	Controller, Digital	01/09/14	9,500.00	SLMM	09 03	950.00	8,550.00	2,772.99	0.00	616.22	3,389.21	dr	138	22250F060200
Department = Rotables														
00065	Pack Valve	01/03/14	20,000.00	SLMM	09 04	2,000.00	18,000.00	5,785.71	0.00	1,285.72	7,071.43	dr	3460	3214960-3
00065	Oil Cooler	02/27/14	12,750.00	SLMM	09 03	1,275.00	11,475.00	3,514.86	0.00	620.27	4,135.13	dr	AC26936	48114-1030
00065	EFIS Display	02/13/14	15,000.00	SLMM	09 03	1,500.00	13,500.00	4,256.76	0.00	972.97	5,229.73	dr	88062806	7003110-912
00067	EFIS Display	01/29/14	16,000.00	SLMM	09 04	1,600.00	14,400.00	4,500.01	0.00	1,028.57	5,528.58	dr	96079896	7003110-912
00067	Prop Synchrophase	04/17/14	8,500.00	SLMM	09 01	850.00	7,650.00	2,245.87	0.00	561.47	2,807.34	dr	94079038	785087-4-014
00067	Prop Hub	04/21/14	55,000.00	SLMM	09 01	5,500.00	49,500.00	14,532.11	0.00	3,633.03	18,165.14	dr	555	810447-1
00067	Starter, Gen	01/27/14	19,500.00	SLMM	09 04	1,950.00	17,550.00	5,484.38	0.00	940.18	6,424.56	dr	702	8260-123
00067	TCAS Processor	03/31/14	35,000.00	SLMM	09 02	3,500.00	31,500.00	9,449.99	0.00	2,290.91	11,740.90	dr	22000643	9000000-20405
00067	Handset	03/06/14	9,350.00	SLMM	09 02	935.00	8,415.00	2,601.00	0.00	612.00	3,213.00	dr	165	AH2542AL01
00067	NLG Wheel	01/24/14	5,843.21	SLMM	09 04	584.00	5,259.21	1,643.51	0.00	375.66	2,019.17	dr	5057MN	AH54474
00067	NLG Wheel	01/21/14	5,843.21	SLMM	09 04	584.00	5,259.21	1,643.51	0.00	375.66	2,019.17	dr	5058MN	AH54474
00067	Brake ATR	01/29/14	31,000.00	SLMM	09 04	3,100.00	27,900.00	8,718.76	0.00	1,992.86	10,711.62	dr	5037FY	AHA1653
00068	Wheel Assy	02/06/14	16,051.06	SLMM	09 03	1,605.00	14,446.06	4,555.07	0.00	1,041.16	5,596.23	dr	5079MS	AHA1890
00068	Pump Fuel Electric	02/14/14	6,000.00	SLMM	09 03	600.00	5,400.00	1,702.70	0.00	389.19	2,091.89	dr	612	C11VQ0020
00068	Remote Control Auc	03/25/14	20,000.00	SLMM	09 02	2,000.00	18,000.00	5,400.01	0.00	981.82	6,381.83	dr	253	CAU2583AB03
00068	Remote Control Auc	03/25/14	18,000.00	SLMM	09 02	1,800.00	16,200.00	4,860.00	0.00	1,178.18	6,038.18	dr	282	CAU2583AB03
00068	Handset	04/07/14	6,514.68	SLMM	09 01	651.00	5,863.68	1,775.24	0.00	322.77	2,098.01	dr	327315	CT2542AG01
00068	Shock Absorber	03/06/14	25,000.00	SLMM	09 02	2,500.00	22,500.00	6,954.56	0.00	1,227.27	8,181.83	dr	MN270	D23188000-4
00068	AFDAU	04/23/14	22,000.00	SLMM	09 01	2,200.00	19,800.00	5,812.85	0.00	1,089.91	6,902.76	dr	296	ED35E100-03-01
00068	Gyro	03/18/14	5,750.00	SLMM	09 02	575.00	5,175.00	1,552.51	0.00	376.36	1,928.87	dr	6532	H321BDM1
00068	Valve Fuel	02/26/14	7,100.00	SLMM	09 03	710.00	6,390.00	1,957.30	0.00	460.54	2,417.84	dr	20214	L93D31-651
00068	Lead Edge	02/07/14	20,000.00	SLMM	09 03	2,000.00	18,000.00	5,675.68	0.00	972.97	6,648.65	dr	HD1169	S0041012300100
00068	NLG AFT Door Ass	01/30/14	7,200.00	SLMM	09 04	720.00	6,480.00	2,025.01	0.00	462.86	2,487.87	dr	FC17458	S5287660201400
00068	Leading Edge	03/21/14	24,500.00	SLMM	09 02	2,450.00	22,050.00	6,615.01	0.00	1,202.73	7,817.74	dr	680399	S5411275900200
00068	Lower Cooling Assy	03/19/14	93,000.00	SLMM	09 02	9,300.00	83,700.00	25,110.00	0.00	4,565.46	29,675.46	dr		S54411250000062
00068	LH Outbound Leadi	02/05/14	22,000.00	SLMM	09 03	2,200.00	19,800.00	6,243.24	0.00	1,070.27	7,313.51	dr	RAS13042301	S5741211400095
00068	Actuator Cargo Doc	03/06/14	9,000.00	SLMM	09 02	900.00	8,100.00	2,503.64	0.00	441.82	2,945.46	dr	386	VL32C11
00068	Starter Generator	02/06/14	18,500.00	SLMM	09 03	1,850.00	16,650.00	5,250.00	0.00	900.00	6,150.00	dr	1539	8260-123
00068	Duct Assy - Exhaust	03/20/14	10,462.20	SLMM	09 02	1,046.00	9,416.20	2,824.86	0.00	513.61	3,338.47	dr		S5411272300401
00068	Standby Altimeter	05/12/14	9,500.00	SLMM	09 00	950.00	8,550.00	2,533.33	0.00	475.00	3,008.33	dr	1367	64141-372-1
00068	Bus Power Control	05/31/14	10,500.00	SLMM	09 00	1,050.00	9,450.00	2,712.50	0.00	700.00	3,412.50	dr	1101	105-003-2

Hawaii Island Air Inc 2015
Depreciation Expense Report
As of October 31, 2017

Book = Internal
FYE Month = December

Sys	Description	In Svc Date	Acquired Value	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Accum Depreciation	Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key	Mfg Serial No	Part Number
0007C	Propellor Blade	05/31/14	45,000.00	SLMM	09 00	4,500.00	40,500.00	11,625.00	0.00	3,000.00	14,625.00	dr	FR20060825RT	R817370-1
0007C	Flight Attendant Hat	05/09/14	7,300.00	SLMM	09 00	730.00	6,570.00	1,946.67	0.00	365.00	2,311.67	dr	289	AH2542AL02
0007C	Brake Assy	05/31/14	23,750.00	SLMM	09 00	2,375.00	21,375.00	6,135.42	0.00	1,583.33	7,718.75	dr	RT046	AHA1653
0007C	Battery, Main NICA	06/13/14	8,923.39	SLMM	08 11	892.00	8,031.39	2,326.86	0.00	450.36	2,777.22	dr	09052001696CF	023670-000
00071	Battery, Main NICA	06/13/14	8,923.39	SLMM	08 11	892.00	8,031.39	2,326.86	0.00	450.36	2,777.22	dr	090520016996DO	40678-2
Department = Rotables														
00071	EFIS Display	06/18/14	18,000.00	SLMM	08 11	1,800.00	16,200.00	4,542.05	0.00	1,211.22	5,753.27	dr	94038147	7003110-912
00071	Actuator	05/13/14	13,500.00	SLMM	09 00	1,350.00	12,150.00	3,600.00	0.00	675.00	4,275.00	dr	MN126	D23214000-1
00071	Damp, Rudder	05/23/14	8,500.00	SLMM	09 00	850.00	7,650.00	2,195.83	0.00	425.00	2,620.83	dr	236	FE205-000
00072	Pump, Fuel Electric	06/05/14	5,850.00	SLMM	08 11	585.00	5,265.00	1,525.38	0.00	393.65	1,919.03	dr	B505	C11VQ0020
00072	Valve Aux Cargo Valve	06/05/14	9,000.00	SLMM	08 11	900.00	8,100.00	2,346.73	0.00	454.21	2,800.94	dr	12100747	HTE9140
00072	Handset, Cabin Attendant	03/28/14	5,000.00	SLMM	09 02	500.00	4,500.00	1,350.00	0.00	327.27	1,677.27	dr	104	AH2542AL01
00072	AFDAU	04/04/14	25,000.00	SLMM	09 01	2,500.00	22,500.00	6,811.94	0.00	1,651.38	8,463.32	dr	277	ED35E100-03-01
00073	Air Cycle Unit	07/31/14	10,837.00	SLMM	08 10	1,084.00	9,753.00	2,668.27	0.00	552.06	3,220.33	dr	303	2205120-4
00073	Brake Assy	07/31/14	24,505.56	SLMM	08 10	2,450.00	22,055.56	6,034.08	0.00	1,664.57	7,698.65	dr	NR190	AHA1653
00073	Computer Auto Flt	07/31/14	35,000.00	SLMM	08 10	3,500.00	31,500.00	8,617.93	0.00	1,783.02	10,400.95	dr	96024397	7003974-606
00073	ACARS Unit	07/31/14	6,100.00	SLMM	08 10	610.00	5,490.00	1,501.98	0.00	310.76	1,812.74	dr	949	622-9763-201
00074	Computer T2CAS	07/31/14	6,500.00	SLMM	08 10	650.00	5,850.00	1,600.48	0.00	441.51	2,041.99	dr	22000333	9000000-20005
00074	Handset, Attendant	07/31/14	9,732.18	SLMM	08 10	973.00	8,759.18	2,396.39	0.00	661.07	3,057.46	dr	196	AH2542AN02
00078	Brake ATR 72	09/26/14	23,750.00	SLMM	08 08	2,375.00	21,375.00	5,549.29	0.00	1,644.23	7,193.52	dr	5065LU	AHA1653
00078	Valve, Servo Anti Sl	09/24/14	11,693.00	SLMM	08 08	1,169.00	10,524.00	2,732.20	0.00	607.15	3,339.35	dr	0003717	37-371
00079	Dual Distribution Valve	09/22/14	10,055.91	SLMM	08 08	1,006.00	9,049.91	2,349.50	0.00	522.11	2,871.61	dr	1390	B03AA1020
00079	ADF Control Unit	07/09/14	6,399.01	SLMM	08 10	640.00	5,759.01	1,629.90	0.00	325.98	1,955.88	dr	4KKKH	822-2180-003
00079	CVR	07/23/14	5,800.00	SLMM	08 10	580.00	5,220.00	1,428.11	0.00	295.47	1,723.58	dr	000224876	2100-1020-02
00079	Shockmount AFT/LI	08/13/14	6,000.00	SLMM	08 09	600.00	5,400.00	1,491.42	0.00	308.57	1,799.99	dr	3299	94796-07
00079	Propeller Blade	08/20/14	23,511.62	SLMM	08 09	2,351.00	21,160.62	5,642.84	0.00	1,209.18	6,852.02	dr	FR2553	FR2553
0008C	Propeller Blade	10/28/14	36,371.16	SLMM	08 07	3,637.00	32,734.16	8,263.00	0.00	1,906.85	10,169.85	dr	FR2326	R817370R1
0008C	Indicator Vertical Scale	11/13/14	7,800.00	SLMM	08 06	780.00	7,020.00	1,789.41	0.00	550.59	2,340.00	dr	12131	457400TC0812
0008C	Propeller Control Unit	04/14/14	9,362.87	SLMM	09 01	936.00	8,426.87	2,551.26	0.00	618.49	3,169.75	dr	2012100013	808877-7
00081	Wheel Assy Nose	05/15/13	5,105.36	SLMM	09 00	510.00	4,595.36	1,872.20	0.00	340.40	2,212.60	dr	5164KY	AH54474
00081	Wheel Assy Nose	05/15/13	5,105.36	SLMM	10 00	510.00	4,595.36	1,684.98	0.00	306.36	1,991.34	dr	5040LH	AH54474
00081	Wheel Assy Nose	05/15/13	5,105.37	SLMM	10 00	510.00	4,595.37	1,684.98	0.00	306.36	1,991.34	dr	5042LH	AH54474
00081	Wheel Assy Main	05/15/13	13,863.53	SLMM	10 00	1,386.00	12,477.53	4,575.09	0.00	831.84	5,406.93	dr	5080KY	AHA1890
00081	Wheel Assy Main	05/15/13	13,863.53	SLMM	10 00	1,386.00	12,477.53	4,575.09	0.00	831.84	5,406.93	dr	5118LV	AHA1890
00081	Windshield L/H Side	07/12/13	21,589.00	SLMM	09 10	2,158.00	19,431.00	6,916.11	0.00	988.02	7,904.13	dr	13161H9021	NP158862-3
00081	Windshield R/H Side	07/12/13	21,589.00	SLMM	09 10	2,158.00	19,431.00	6,916.11	0.00	988.02	7,904.13	dr	13157H8721	NP158862-4
00081	Propeller Blade	05/15/13	42,328.85	SLMM	10 00	4,233.00	38,095.85	13,968.49	0.00	2,539.72	16,508.21	dr	FR20051011RT	R817370-1
00082	Cylinder ACT LH	12/30/14	13,250.00	SLMM	08 05	1,325.00	11,925.00	2,833.66	0.00	708.42	3,542.08	dr	MN153	D23213000-1
00082	Pressure Module	12/22/14	20,191.54	SLMM	08 05	2,019.00	18,172.54	4,318.22	0.00	1,079.56	5,397.78	dr	174	01-149
00083	Fuel Heater	01/21/15	17,420.65	SLMM	08 04	1,742.07	15,678.58	3,606.07	0.00	940.72	4,546.79	dr	WA47652	3120075-02
00083	VHF/COM Control F01	01/27/15	6,064.37	SLMM	08 04	606.44	5,457.93	1,255.32	0.00	327.48	1,582.80	dr	4K9WC	822-2176-003
00083	Brake,	01/30/15	61,000.00	SLMM	08 04	6,100.00	54,900.00	12,627.00	0.00	3,294.00	15,921.00	dr	157	FE201-6-002
Department = Rotables														
00083	Autofeather	01/29/15	9,000.00	SLMM	08 04	900.00	8,100.00	1,863.00	0.00	648.00	2,511.00	dr	MM1708	30048-0000-18
00083	Brake ATR-72	01/16/15	10,500.00	SLMM	08 04	1,050.00	9,450.00	2,173.50	0.00	567.00	2,740.50	dr	NV079	AHA1653
00083	Brake ATR 72	01/16/15	15,000.00	SLMM	08 04	1,500.00	13,500.00	3,105.00	0.00	810.00	3,915.00	dr	RS133	AHA1653
00084	Computer, Multifunc	01/16/15	63,750.00	SLMM	08 04	6,375.00	57,375.00	13,196.25	0.00	3,442.50	16,638.75	dr	444	35-0A5-3001-102
00084	Cynlinder, Actuating	01/22/15	12,500.00	SLMM	08 04	1,250.00	11,250.00	2,587.50	0.00	675.00	3,262.50	dr	MN08	D23213000-1
00084	Oxygen Pressure X01	01/30/15	5,500.00	SLMM	08 04	550.00	4,950.00	1,138.50	0.00	297.00	1,435.50	dr	11504	RCF6709
00084	Battery, Main NICA	01/07/15	8,923.39	SLMM	08 04	892.34	8,031.05	1,927.46	0.00	642.48	2,569.94	dr	C06547	40678-2
00085	Valve, Temperature Reg	04/27/15	14,001.11	SLMM	08 01	1,400.11	12,601.00	2,598.15	0.00	779.44	3,377.59	dr	366	979990-1
00085	Valve, Pressure Reg	04/20/15	35,879.36	SLMM	08 01	3,587.94	32,291.42	6,658.03	0.00	2,663.21	9,321.24	dr	1692	3214958-2

Hawaii Island Air Inc 2015
Depreciation Expense Report
As of October 31, 2017

Book = Internal
FYE Month = December

Sys	Description	In Svc Date	Acquired Value	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Accum Depreciation	Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key	Mfg Serial No	Part Number
0008	Valve,Bleed Air Sh	04/24/15	18,154.46	SLMM	08 01	1,815.45	16,339.01	3,368.87	0.00	1,010.66	4,379.53	dr	1531	3289704-1
0008	Electric Pump	04/17/15	5,250.00	SLMM	08 01	525.00	4,725.00	974.23	0.00	389.69	1,363.92	dr	775	C11VQ0020
0008	Air Data Computer	04/14/15	9,000.00	SLMM	08 01	900.00	8,100.00	1,753.61	0.00	668.04	2,421.65	dr	92025153	7000700-951
0008	Pump,Fuel Electric	04/18/15	7,750.00	SLMM	08 01	775.00	6,975.00	1,438.15	0.00	575.26	2,013.41	dr	1006	C11VQ0020
0008	Box Assy,Microswit	04/08/15	10,000.00	SLMM	08 01	1,000.00	9,000.00	1,948.45	0.00	742.27	2,690.72	dr	0403	S7618065000400
0008	Harness	04/14/15	18,000.00	SLMM	08 01	1,800.00	16,200.00	3,507.21	0.00	1,336.08	4,843.29	dr	NSN	S95404003VB54
0008	Pump-Electric AC	03/02/15	11,400.00	SLMM	08 01	1,140.00	10,260.00	2,327.01	0.00	846.19	3,173.20	dr	BE625	4019501
0008	Valve,Pneumatic EI	04/13/15	6,500.00	SLMM	08 01	650.00	5,850.00	1,266.49	0.00	361.86	1,628.35	dr	351	2095F020800
0008	Valve,Pnematic Out	04/01/15	11,000.00	SLMM	08 01	1,100.00	9,900.00	2,143.30	0.00	612.37	2,755.67	dr	146	2096H030800
0008	Actuator Tail Bump	03/31/15	10,250.00	SLMM	08 02	1,025.00	9,225.00	1,976.78	0.00	564.80	2,541.58	dr	MN402	100-S1000-00
0008	Valve Block Flap	04/30/15	11,250.00	SLMM	08 02	1,125.00	10,125.00	2,066.33	0.00	619.90	2,686.23	dr	558	BHC1000-2
0008	Flap Block Valve	04/07/15	10,500.00	SLMM	08 01	1,050.00	9,450.00	2,045.88	0.00	779.38	2,825.26	dr	542	BHC1000-3
0008	Fairing Assy	05/27/15	6,198.13	SLMM	08 00	619.81	5,578.32	1,104.04	0.00	348.65	1,452.69	dr		S5791203101100
0008	Actuator-Fuel LP VL	05/18/15	7,103.28	SLMM	08 00	710.33	6,392.95	1,265.27	0.00	532.75	1,798.02	dr	2567	2936
00087	Directional	05/25/15	13,127.99	SLMM	08 00	1,312.80	11,815.19	2,338.43	0.00	984.60	3,323.03	dr	ANE45584	7514081-903
00087	Heat Exchanger	05/29/15	26,500.00	SLMM	08 00	2,650.00	23,850.00	4,720.31	0.00	1,987.50	6,707.81	dr	00331	2340356-1
00087	TCAS Antenna	05/21/15	5,200.00	SLMM	08 00	520.00	4,680.00	926.25	0.00	292.50	1,218.75	dr	25372	622-8973-001
00087	Parking Brake Valve	05/06/15	5,000.00	SLMM	08 00	500.00	4,500.00	937.50	0.00	281.25	1,218.75	dr	105	201-25109Y-00
00087	Digital Cabin	04/29/15	7,375.00	SLMM	08 00	737.50	6,637.50	1,382.82	0.00	414.84	1,797.66	dr	756	S2711211700200
00087	Box Assy-Microswit	05/13/15	46,390.48	SLMM	08 00	4,639.05	41,751.43	8,698.22	0.00	2,609.47	11,307.69	dr	RS585872	S7618065000800
00087	Fuel Nozzles	05/08/15	21,728.56	SLMM	08 00	2,172.86	19,555.70	4,074.10	0.00	1,222.23	5,296.33	dr	various	PW100
0008	Fuel Nozzles	05/08/15	21,728.56	SLMM	08 00	2,172.86	19,555.70	4,074.10	0.00	1,629.64	5,703.74	dr	various	PW100
0008	Pin, Landing Gear	05/08/15	5,066.97	SLMM	08 00	506.70	4,560.27	950.05	0.00	285.02	1,235.07	dr	14US3121125	D61000
0008	Actuator, R/H Uploc	05/08/15	7,455.00	SLMM	08 00	745.50	6,709.50	1,397.82	0.00	419.34	1,817.16	dr	95488A	D23222000
0008	Free Fall Assister	05/08/15	12,500.00	SLMM	08 00	1,250.00	11,250.00	2,343.75	0.00	937.50	3,281.25	dr	MN136	D23215000-1
0008	Wire Harness	05/08/15	5,760.00	SLMM	08 00	576.00	5,184.00	1,080.00	0.00	324.00	1,404.00	dr	ARZ84	D23198000
0008	Pump, Fuel Electric	05/08/15	7,500.00	SLMM	08 00	750.00	6,750.00	1,406.25	0.00	562.50	1,968.75	dr	668	C11VQ0020
Department = Rotables														
0008	Pump, Fuel Electric	05/08/15	7,500.00	SLMM	08 00	750.00	6,750.00	1,406.25	0.00	562.50	1,968.75	dr	B505	C11VQ0020
0008	Regulator, Shut off	05/08/15	8,033.95	SLMM	08 00	803.40	7,230.55	1,506.37	0.00	602.55	2,108.92	dr	349	B14GF1503
0008	Nickel Battery, Eme	05/08/15	5,006.75	SLMM	08 00	500.68	4,506.07	938.77	0.00	375.51	1,314.28	dr	505276	AD1656-6
0008	Panel, Audio Contrc	05/08/15	5,600.00	SLMM	08 00	560.00	5,040.00	1,050.00	0.00	420.00	1,470.00	dr	1816	ACP2531AB04
0008	Panel, Audio Contrc	05/08/15	5,660.00	SLMM	08 00	566.00	5,094.00	1,061.25	0.00	424.50	1,485.75	dr	2436	ACP2531AB04
0008	Valve-Trim Air	05/08/15	17,284.00	SLMM	08 00	1,728.40	15,555.60	3,240.75	0.00	1,296.30	4,537.05	dr	2170	979990-1
0008	Shockmount Fwd/U	05/08/15	5,707.73	SLMM	08 00	570.77	5,136.96	1,070.20	0.00	428.08	1,498.28	dr	624	94796-10
0008	Shockmount Fwd/U	05/08/15	5,707.73	SLMM	08 00	570.77	5,136.96	1,070.20	0.00	428.08	1,498.28	dr	0263	94796-10
0008	Torque Tube Assy	05/08/15	13,722.06	SLMM	08 00	1,372.21	12,349.85	2,572.89	0.00	771.87	3,344.76	dr	544	94796-06
0008	Shockmount AFT/R	05/08/15	5,158.32	SLMM	08 00	515.83	4,642.49	967.19	0.00	290.16	1,257.35	dr	171	94796-03
0008	Shockmount AFT/R	05/08/15	5,158.32	SLMM	08 00	515.83	4,642.49	967.19	0.00	386.88	1,354.07	dr	2250	94796-03
0008	Shockmount AFT/R	05/08/15	5,158.32	SLMM	08 00	515.83	4,642.49	967.19	0.00	386.88	1,354.07	dr	2610A	94796-03
0008	Bus Power Control	05/08/15	14,821.15	SLMM	08 00	1,482.12	13,339.03	2,778.97	0.00	833.69	3,612.66	dr	8133-08	945-12
0008	Symbol Generator	05/08/15	6,009.00	SLMM	08 00	600.90	5,408.10	1,126.69	0.00	338.01	1,464.70	dr	96082011	7004544-714
0009	Airspeed Indicator	05/08/15	24,594.00	SLMM	08 00	2,459.40	22,134.60	4,611.38	0.00	1,383.41	5,994.79	dr	94021934	7002860-909
0009	Airspeed Indicator	05/08/15	24,594.00	SLMM	08 00	2,459.40	22,134.60	4,611.38	0.00	1,383.41	5,994.79	dr	96052283	7002860-909
0009	Indicator-TAS/Temp	05/08/15	12,411.00	SLMM	08 00	1,241.10	11,169.90	2,327.07	0.00	930.83	3,257.90	dr	86110561	7002638-907
0009	Altimeter, Standby	05/08/15	9,500.00	SLMM	08 00	950.00	8,550.00	1,781.25	0.00	534.38	2,315.63	dr	3519	64141-372-1
0009	Transceiver, VHF	05/08/15	24,772.00	SLMM	08 00	2,477.20	22,294.80	4,644.75	0.00	1,857.90	6,502.65	dr	31560	622-6152-011
0009	Fire Detection	05/08/15	10,387.00	SLMM	08 00	1,038.70	9,348.30	1,947.57	0.00	584.27	2,531.84	dr	1521	51653-152
0009	Fuel Pump	05/08/15	10,000.00	SLMM	08 00	1,000.00	9,000.00	1,875.00	0.00	750.00	2,625.00	dr	5667	5009982E
0009	Oil Cooler	05/08/15	9,885.00	SLMM	08 00	988.50	8,896.50	1,853.44	0.00	556.03	2,409.47	dr	AC17569	48114-1030S
0009	Skid Control Box	05/08/15	9,308.00	SLMM	08 00	930.80	8,377.20	1,745.25	0.00	698.10	2,443.35	dr	137	42-791-1A
0009	Shut Off Bleed Valv	05/08/15	18,154.46	SLMM	08 00	1,815.45	16,339.01	3,403.97	0.00	1,361.59	4,765.56	dr	897	3289704-1

Hawaii Island Air Inc 2015
Depreciation Expense Report
As of October 31, 2017

Book = Internal
FYE Month = December

Sys	Description	In Svc Date	Acquired Value	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Accum Depreciation	Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key	Mfg Serial No	Part Number
00091	Ejector, Fuel Waste	05/08/15	6,364.26	SLMM	08 00	636.43	5,727.83	1,193.30	0.00	477.32	1,670.62	dr	1747	25910-09-8
00091	Ejector, Fuel Waste	05/08/15	8,504.14	SLMM	08 00	850.41	7,653.73	1,594.53	0.00	478.36	2,072.89	dr	1584	25910-09
00091	Ejector, Fuel Waste	05/08/15	8,504.14	SLMM	08 00	850.41	7,653.73	1,594.53	0.00	637.81	2,232.34	dr	1682	25910-09
00091	Ejector, Fuel Waste	05/08/15	8,504.14	SLMM	08 00	850.41	7,653.73	1,594.53	0.00	637.81	2,232.34	dr	2255	25910-09
00091	Flight Data Recorder	05/08/15	7,100.00	SLMM	08 00	710.00	6,390.00	1,331.25	0.00	399.38	1,730.63	dr	326446	2100-4043-00
00091	Recorder, Cockpit	05/08/15	15,659.88	SLMM	08 00	1,565.99	14,093.89	2,936.23	0.00	880.87	3,817.10	dr	000802147	2100-1020-00
00091	Valve, Electro Pneu	05/08/15	11,000.00	SLMHY	08 00	1,100.00	9,900.00	2,475.00	0.00	618.75	3,093.75	dr	286	2095F010800
00091	Valve, Electro Pneu	05/08/15	11,000.00	SLMM	08 00	1,100.00	9,900.00	2,062.50	0.00	618.75	2,681.25	dr	342	2095F010800
00092	RH Fire Shut Off	05/08/15	12,638.59	SLMM	08 00	1,263.90	11,374.69	2,369.73	0.00	947.89	3,317.62	dr	855	19-51-51
00092	Panel, Engine Fire	05/08/15	12,638.59	SLMM	08 00	1,263.90	11,374.69	2,369.73	0.00	710.92	3,080.65	dr	412	19-54-41
00092	Battery, Saft EM 41	05/08/15	6,975.11	SLMM	08 00	697.51	6,277.60	1,307.83	0.00	523.13	1,830.96	dr	C00199	1658-6
00092	NICAD Saft Battery	05/08/15	6,975.11	SLMM	08 00	697.51	6,277.60	1,307.83	0.00	523.13	1,830.96	dr	503943	1656-6
Department = Rotables														
00092	Trim Indicator	05/08/15	5,210.42	SLMM	08 00	521.04	4,689.38	976.95	0.00	293.09	1,270.04	dr	527	4863-503-80-10
00092	Pump, Auxilliary D/C	05/08/15	14,065.10	SLMM	08 00	1,406.51	12,658.59	2,637.20	0.00	791.16	3,428.36	dr	CS20	42053
00092	Duct Assy-Insulatec	06/08/15	9,206.64	SLMM	07 11	920.66	8,285.98	1,657.20	0.00	697.77	2,354.97	dr	N/A	S3611004501200
00092	Fan,Recirculation	06/20/15	17,913.26	SLMM	07 11	1,791.33	16,121.93	3,054.69	0.00	1,357.64	4,412.33	dr	13601152	AE1012B00
00092	EFIS Controller	05/30/15	9,000.00	SLMM	08 00	900.00	8,100.00	1,603.13	0.00	675.00	2,278.13	dr	94052624	7005819-502
00093	Cargo Door	08/16/15	6,208.28	SLMM	07 09	620.83	5,587.45	961.28	0.00	480.64	1,441.92	dr	22514770002	R22022
00093	Duct	08/15/15	6,147.41	SLMM	07 09	614.74	5,532.67	1,011.35	0.00	356.95	1,368.30	dr		S3611012900100
00094	VLV-SHUTOFF	08/11/15	12,591.66	SLMM	07 09	1,259.17	11,332.49	2,071.53	0.00	731.13	2,802.66	dr	5860	979142-6-1
00094	Trim Actuator	08/11/15	8,227.14	SLMM	07 09	822.71	7,404.43	1,353.50	0.00	636.94	1,990.44	dr	8136	8236-3
00094	Oil Cooler	09/15/15	5,500.00	SLMM	07 08	550.00	4,950.00	860.87	0.00	322.83	1,183.70	dr	WA9241	3118263-01
00094	Leading Edge	10/03/15	15,900.00	SLMM	07 07	1,590.00	14,310.00	2,358.79	0.00	943.52	3,302.31	dr	ST3634	S5517200000700
00095	Duct, Exhaust	10/24/15	8,400.00	SLMM	07 07	840.00	7,560.00	1,163.07	0.00	664.62	1,827.69	dr	1026	M10DE0104R
00095	Leading Edge	01/11/16	17,000.00	SLMM	07 04	1,700.00	15,300.00	2,086.36	0.00	1,043.18	3,129.54	dr	HD1162	S5741212100200
00095	Deicer, Engine #1	01/22/16	8,385.37	SLMM	07 04	838.54	7,546.83	943.35	0.00	686.08	1,629.43	dr	332318	31P172-27-1
00095	OXYGEN	01/18/16	7,500.00	SLMM	07 04	750.00	6,750.00	843.75	0.00	460.23	1,303.98	dr	2605	RCF6709
00095	Shockmount AFT/LI	01/19/16	5,000.00	SLMM	07 04	500.00	4,500.00	562.50	0.00	306.82	869.32	dr	6448	94796-07
00096	Pump, Overspeed	01/26/16	8,000.00	SLMM	07 04	800.00	7,200.00	900.00	0.00	490.91	1,390.91	dr	2700319	8210-308
00096	Trim Actuator	02/26/16	5,500.00	SLMM	07 03	550.00	4,950.00	568.97	0.00	455.17	1,024.14	dr	2168	8236-3
00096	Handset, Cabin Attc	03/24/16	6,000.00	SLMM	07 02	600.00	5,400.00	565.12	0.00	502.33	1,067.45	dr	155	AH2542AL01
00096	Wheel Assy, Main	03/24/16	9,000.00	SLMM	07 02	900.00	8,100.00	847.68	0.00	753.49	1,601.17	dr	NQ123	AHA1890
00096	Handset, Antenna	04/05/16	6,000.00	SLMM	07 01	600.00	5,400.00	571.77	0.00	508.24	1,080.01	dr	347	AH2542AN02
00096	Generator	05/17/16	24,000.00	SLMM	07 00	2,400.00	21,600.00	1,800.00	0.00	2,057.14	3,857.14	dr	185369	20032-2
00096	Hydraulic Pump &	05/05/16	14,000.00	SLMM	07 00	1,400.00	12,600.00	1,200.00	0.00	1,200.00	2,400.00	dr	653	4122-010003
00097	Wheel Assy, Main	05/13/16	9,500.00	SLMM	07 00	950.00	8,550.00	814.29	0.00	814.29	1,628.58	dr	PN035	AHA 1890
00097	Wheel Assy, Main	05/13/16	9,500.00	SLMM	07 00	950.00	8,550.00	814.29	0.00	814.29	1,628.58	dr	VK068	AHA 1890
00097	Deicer, Engine #1	05/31/16	7,883.74	SLMM	07 00	788.37	7,095.37	591.28	0.00	506.81	1,098.09	dr	333297	32-172-39-1
00097	De Icer Horizontal	05/31/16	7,228.92	SLMM	07 00	722.89	6,506.03	542.17	0.00	619.62	1,161.79	dr	332642	32-158-4-2
00097	De Icer Boot	05/31/16	8,200.04	SLMM	07 00	820.00	7,380.04	615.00	0.00	527.15	1,142.15	dr	331479	32-172-38-2
00097	Regulator, Shut Off	06/03/16	8,844.47	SLMM	06 11	884.45	7,960.02	671.33	0.00	575.42	1,246.75	dr	2874	B14GF1503
00097	Transfer Tube	06/04/16	6,500.00	SLMM	06 11	650.00	5,850.00	493.37	0.00	563.86	1,057.23	dr	9708020	810461-1
00097	Cover	06/17/16	5,000.00	SLMM	06 11	500.00	4,500.00	325.30	0.00	433.74	759.04	dr	1785	S5731200200800
00097	Cargo Door Folding	06/17/16	6,179.00	SLMM	06 11	617.90	5,561.10	402.01	0.00	402.01	804.02	dr	22564480006	R22022
00097	Pump, Auxilliary D/C	06/24/16	8,500.00	SLMM	06 11	850.00	7,650.00	553.01	0.00	553.01	1,106.02	dr	BM26	42053
00098	De-Icer Boot	06/09/16	8,200.04	SLMM	06 11	820.00	7,380.04	622.41	0.00	533.50	1,155.91	dr		32-172-38-1
00098	Deicer, Engine #1	06/09/16	8,385.37	SLMM	06 11	838.54	7,546.83	636.48	0.00	727.41	1,363.89	dr		31P172-27-1
00098	Brake Assy	07/07/16	26,000.00	SLMM	06 10	2,600.00	23,400.00	1,712.20	0.00	2,282.93	3,995.13	dr	5077DT	AHA1653
Department = Rotables														
00098	Flight Attendant Seat	07/06/16	8,000.00	SLMM	06 10	800.00	7,200.00	526.83	0.00	702.44	1,229.27	dr	546	1340422G
00098	Pump, Fuel Electric	08/17/16	7,984.38	SLMM	06 09	798.44	7,185.94	354.86	0.00	532.29	887.15	dr	2424	C11VQ0020

Hawaii Island Air Inc 2015
Depreciation Expense Report
As of October 31, 2017

Book = Internal
FYE Month = December

Sys	Description	In Svc Date	Acquired Value	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Accum Depreciation	Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key	Mfg Serial No	Part Number
0009E	RH Side Brace Assy	09/02/16	38,000.00	SLMM	06 08	3,800.00	34,200.00	1,710.00	0.00	3,420.00	5,130.00	dr	MN167	D23220000-4
0009E	Pump, Fuel Electric	09/26/16	5,000.00	SLMM	06 08	500.00	4,500.00	168.75	0.00	450.00	618.75	dr	1297	C11VQ0020
0009E	Brake	10/29/16	26,000.00	SLMM	06 07	2,600.00	23,400.00	592.41	0.00	2,369.62	2,962.03	dr	SE015	AHA1653
0009E	Flexible Duct	10/27/16	10,000.00	SLMM	06 07	1,000.00	9,000.00	227.85	0.00	683.55	911.40	dr	5A930351	73E61-1
0009E	Alternator	10/20/16	28,000.00	SLMM	06 07	2,800.00	25,200.00	637.98	0.00	1,913.92	2,551.90	dr	3174	20032-2qq
0009E	Pump, AC Motor Dr	11/30/16	8,500.00	SLMM	06 06	850.00	7,650.00	98.08	0.00	784.62	882.70	dr	AH-58341	40195-01
0009E	Generator AC	12/02/16	22,000.00	SLMM	06 05	2,200.00	19,800.00	257.14	0.00	2,057.14	2,314.28	dr	2325	20032-2
0009E	Brake Assy	12/09/16	25,000.00	SLMM	06 05	2,500.00	22,500.00	292.21	0.00	2,337.66	2,629.87	dr	UH063	AHA1653
0009E	Propeller Blade	12/20/16	19,000.00	SLMM	06 05	1,900.00	17,100.00	0.00	0.00	1,776.62	1,776.62	dr	FR2136	R817370R1
0009E	Brake Assy	12/24/16	25,000.00	SLMM	06 05	2,500.00	22,500.00	0.00	0.00	1,753.25	1,753.25	dr	SA186	AHA1653
0009E	Static Inverter	12/25/16	5,750.00	SLMM	06 05	575.00	5,175.00	0.00	0.00	537.66	537.66	dr	80435-114	559-012B
00101	Door Actuator	03/15/17	13,000.00	SLMM	06 02	0.00	13,000.00	0.00	0.00	702.70	702.70	d	563	4170006310
0010E	Blade, Propeller	04/04/17	21,000.00	SLMM	06 01	2,100.00	18,900.00	0.00	0.00	1,294.52	1,294.52	dr	FR2141	R817370R1
0010E	Propeller Blade	05/05/17	18,500.00	SLMM	06 00	1,850.00	16,650.00	0.00	0.00	462.50	462.50	dr	FR2040	R817370R1
Department = Rotables			4,021,958.36			496,296.85	3,525,661.51	904,177.46	0.00	235,837.84	1,140,015.30			
Less disposals and transfers			(4,021,958.36)			(496,296.85)	(3,525,661.51)	(904,177.46)			(1,140,015.30)			
Count = 268														
Net Subtotal			0.00			0.00	0.00	0.00	0.00	235,837.84	0.00			
Count = 0														

Department = Rotables-Q400

00101	Handset Assy, Atter	02/01/17	6,425.00	SLMM	08 00	642.50	5,782.50	0.00	60.23	542.11	542.11	r	4543	HA2542AR05
00101	Power Supply, Eme	02/01/17	9,993.00	SLMM	08 00	999.30	8,993.70	0.00	93.68	843.16	843.16	r	2741	60-5025-1
00101	Wheel: Nose	03/20/17	17,161.10	SLMM	08 00	1,716.11	15,444.99	0.00	160.89	1,126.20	1,126.20	r	2129	3-1574
00101	Wheel: Main	03/23/17	45,520.74	SLMM	08 00	4,552.07	40,968.67	0.00	426.76	2,987.30	2,987.30	r	4130	3-1573-1
0010E	Wheel: Nose	03/20/17	17,161.10	SLMM	08 00	1,716.11	15,444.99	0.00	160.89	1,126.20	1,126.20	r	2198	3-1574
0010E	Wheel: Main	03/23/17	45,520.74	SLMM	08 00	4,552.07	40,968.67	0.00	426.76	2,987.30	2,987.30	r	4127	3-1573-1
0010E	Wheel	03/22/17	21,500.00	SLMM	08 00	2,150.00	19,350.00	0.00	201.57	1,410.94	1,410.94	r	0196	415-117-1
0010E	Wheel	03/22/17	21,500.00	SLMM	08 00	2,150.00	19,350.00	0.00	201.57	1,410.94	1,410.94	r	0473	415-117-1
0010E	Wheel	03/22/17	21,500.00	SLMM	08 00	2,150.00	19,350.00	0.00	201.57	1,410.94	1,410.94	r	1336	415-117-1
0010E	Wheel	03/22/17	21,500.00	SLMM	08 00	2,150.00	19,350.00	0.00	201.57	1,410.94	1,410.94	r	2463	415-117-1
0010E	Battery, Nicad	03/29/17	9,591.30	SLMM	08 00	959.13	8,632.17	0.00	89.92	629.43	629.43	r	11602977	32441-002
0010E	Cartridge, Pump	03/27/17	6,800.00	SLMM	08 00	680.00	6,120.00	0.00	63.75	446.25	446.25	r	10AY14	9C36-1
0010E	Wheel: Nose	03/22/17	17,161.10	SLMM	08 00	1,716.11	15,444.99	0.00	160.89	1,126.20	1,126.20	r	2305	3-1574
0010E	Wheel: Nose	03/23/17	17,161.10	SLMM	08 00	1,716.11	15,444.99	0.00	160.89	1,126.20	1,126.20	r	2302	3-1574
0010E	Valve, Control	04/06/17	500.00	SLMM	08 00	50.00	450.00	0.00	4.68	32.81	32.81	r		8SC0804
0010E	Fuel Filter Switch	04/07/17	5,500.00	SLMM	08 00	550.00	4,950.00	0.00	51.57	360.94	360.94	r	HE0132	3122426-05
00104	Battery:NICAD,TSP	04/07/17	9,591.30	SLMM	08 00	959.13	8,632.17	0.00	89.92	629.43	629.43	r	11602352	32441-002
00104	Switch, Oil Filter	03/23/17	7,042.00	SLMM	08 00	704.20	6,337.80	0.00	66.02	462.13	462.13	r		3122428-03
00104	Panel Assy,	04/28/17	51,812.00	SLMM	08 00	5,181.20	46,630.80	0.00	485.74	2,914.43	2,914.43	r	4543	82410866-009
00104	Panel Assy, Facing	04/24/17	2,892.00	SLMM	08 00	289.20	2,602.80	0.00	27.12	162.68	162.68	r	4543	82410868-003
00104	1st Aid Kit, Pax Cat	04/17/17	226.98	SLMM	08 00	22.70	204.28	0.00	2.13	12.77	12.77	r		S6-01-0006-004
00104	1st Aid Kit, Pax Cat	04/17/17	226.98	SLMM	08 00	22.70	204.28	0.00	2.13	12.77	12.77	r		S6-01-0006-004
00104	1st Aid Kit, Pax Cat	04/17/17	226.98	SLMM	08 00	22.70	204.28	0.00	2.13	12.77	12.77	r		S6-01-0006-004
00104	1st Aid Kit, Pax Cat	04/17/17	226.98	SLMM	08 00	22.70	204.28	0.00	2.13	12.77	12.77	r		S6-01-0006-004
00104	1st Aid Kit, Pax Cat	04/17/17	226.98	SLMM	08 00	22.70	204.28	0.00	2.13	12.77	12.77	r		S6-01-0006-004
0010E	Defibrillator AED-FF	04/19/17	2,250.00	SLMM	08 00	225.00	2,025.00	0.00	21.09	126.56	126.56	r		502449
0010E	Defibrillator AED-FF	04/19/17	2,250.00	SLMM	08 00	225.00	2,025.00	0.00	21.09	126.56	126.56	r		502449
0010E	Battery:NICAD,TSP	05/01/17	9,591.30	SLMM	08 00	959.13	8,632.17	0.00	89.92	629.43	629.43	r	11600284	32441-002

Hawaii Island Air Inc 2015
Depreciation Expense Report
As of October 31, 2017

Book = Internal
FYE Month = December

Sys	Description	In Svc Date	Acquired Value	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Accum Depreciation	Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key	Mfg Serial No	Part Number
00105	Battery: NICAD, TSP	05/04/17	9,591.30	SLMM	08 00	959.13	8,632.17	0.00	89.92	539.51	539.51	r	11602353	32441-002
00105	Antenna, VHF COM	05/10/17	1,561.00	SLMM	08 00	156.10	1,404.90	0.00	14.63	87.81	87.81	r	4339	S65-8280-68
00105	Pump, DC Motor	02/01/17	17,950.00	SLMM	08 00	1,795.00	16,155.00	0.00	168.28	1,514.53	1,514.53	r	K0194	66182-03
00105	Wheel Assy	02/01/17	9,750.00	SLMM	08 00	975.00	8,775.00	0.00	91.41	822.66	822.66	r	0273	415-118
00105	Main Wheel	02/01/17	24,250.00	SLMM	08 00	2,425.00	21,825.00	0.00	227.34	2,046.09	2,046.09	r	0949	415-117-1
00106	Controller, Display,	02/01/17	5,950.00	SLMM	08 00	595.00	5,355.00	0.00	55.78	502.02	502.02	r	2515	071-01605-0101
00106	Mask, Crew	02/01/17	1,950.00	SLMM	08 00	195.00	1,755.00	0.00	18.28	164.52	164.52	r	20424	174260-08
Department = Rotables-Q400														
00106	Bottle, Fire Extingui	02/01/17	7,450.00	SLMM	08 00	745.00	6,705.00	0.00	69.84	628.59	628.59	r	52938EL	473951-2
00106	Panel Assy, EFIS	02/01/17	5,950.00	SLMM	08 00	595.00	5,355.00	0.00	55.78	502.02	502.02	r	444	C12428DD
00106	Gauge, Air	02/01/17	4,275.00	SLMM	08 00	427.50	3,847.50	0.00	40.07	360.70	360.70	r	11A4191	G-4304F
00106	Oxygen, Portable	02/01/17	3,750.00	SLMM	08 00	375.00	3,375.00	0.00	35.16	316.41	316.41	r	748208	176960-44
00106	Unit, Attitude	02/01/17	52,000.00	SLMM	08 00	5,200.00	46,800.00	0.00	487.50	4,387.50	4,387.50	r	605	261500123-0501
00106	Unit, Generator Cor	02/01/17	19,750.00	SLMM	08 00	1,975.00	17,775.00	0.00	185.16	1,666.41	1,666.41	r	119C-1091	1152092-4
00106	Probe, Ice Detector	02/01/17	8,275.00	SLMM	08 00	827.50	7,447.50	0.00	77.57	698.20	698.20	r	1898	510920-1
00106	Wheel Assy	02/01/17	9,750.00	SLMM	08 00	975.00	8,775.00	0.00	91.41	822.66	822.66	r	0626	415-118
00107	Wheel, MLG 34"	02/01/17	24,250.00	SLMM	08 00	2,425.00	21,825.00	0.00	227.34	2,046.09	2,046.09	r	2471	415-117-1
00107	Capstan Assy	02/01/17	5,500.00	SLMM	08 00	550.00	4,950.00	0.00	51.56	464.06	464.06	r	1644	501-1771-02
00107	Mask, Crew	02/01/17	3,500.00	SLMM	08 00	350.00	3,150.00	0.00	32.81	295.31	295.31	r	20123	174260-08
00107	Oxygen, Portable	02/01/17	3,875.00	SLMM	08 00	387.50	3,487.50	0.00	36.32	326.95	326.95	r	775336	176960-44
00107	Mask, Crew	02/01/17	3,655.00	SLMM	08 00	365.50	3,289.50	0.00	34.27	308.39	308.39	r	19635	174260-08
00107	Oxygen, Portable	02/01/17	3,875.00	SLMM	08 00	387.50	3,487.50	0.00	36.32	326.95	326.95	r	7770	176960-44
00107	Blade Assy, Bearing	02/01/17	44,000.00	SLMM	08 00	4,400.00	39,600.00	0.00	412.50	3,712.50	3,712.50	r	2800	697071003
00107	Unit, Flap Control	02/01/17	29,000.00	SLMM	08 00	2,900.00	26,100.00	0.00	271.88	2,446.88	2,446.88	r	1165	C148674-2-005
00107	Step Assy, Flip, Air	02/01/17	2,700.00	SLMM	08 00	270.00	2,430.00	0.00	25.31	227.81	227.81	r	4139	85217046-009
00107	Valve, Solenoid Sec	02/01/17	11,000.00	SLMM	08 00	1,100.00	9,900.00	0.00	103.13	928.13	928.13	r	FAH-0132	48302-5
00108	Radome Assy	02/01/17	5,900.00	SLMM	08 00	590.00	5,310.00	0.00	55.31	497.81	497.81	r	1038	4426X-2-12
00108	Net Assy, AFT Bag	02/01/17	1,434.00	SLMM	08 00	143.40	1,290.60	0.00	13.44	120.99	120.99	r		82550039-001
00108	Net Assy (RH)	02/01/17	1,620.00	SLMM	08 00	162.00	1,458.00	0.00	15.19	136.69	136.69	r		82550081-001
00108	Net Assy (LH)	02/01/17	1,620.00	SLMM	08 00	162.00	1,458.00	0.00	15.19	136.69	136.69	r		82550082-003
00108	Net Assy, FWD	02/01/17	3,255.00	SLMM	08 00	325.50	2,929.50	0.00	30.52	274.64	274.64	r		82550083-001
00108	Valve, Bypass	06/21/17	5,273.00	SLMM	08 00	527.30	4,745.70	0.00	49.43	197.74	197.74	r	4339	D2887-355C
00108	Sensor, Comp Outl	06/27/17	3,132.00	SLMM	08 00	313.20	2,818.80	0.00	29.36	117.45	117.45	r	16391605	820960-1
00108	Sensor, Comp Outl	06/27/17	3,132.00	SLMM	08 00	313.20	2,818.80	0.00	29.36	117.45	117.45	r	16531607	820960-1
00109	Light Assy, Taxi	03/28/17	3,463.00	SLMM	08 00	346.30	3,116.70	0.00	32.47	227.26	227.26	r	1406	50-0253-5
00109	Detector, Fire/Overl	03/28/17	5,230.00	SLMM	08 00	523.00	4,707.00	0.00	49.03	343.22	343.22	r	ABD4046	10-1096-02
00109	Hook Assy	03/28/17	3,144.00	SLMM	08 00	314.40	2,829.60	0.00	29.48	206.33	206.33	r	n/a	85217756-005
00109	Portable ELT	02/01/17	850.00	SLMM	08 00	85.00	765.00	0.00	7.97	71.72	71.72	r	26191-0030	S1823502-03
00109	Cylinder, Oxygen,	02/01/17	4,350.00	SLMM	08 00	435.00	3,915.00	0.00	40.78	367.03	367.03	r	3808	176961-13
00109	Battery, 40AH, Mair	02/01/17	6,950.00	SLMM	08 00	695.00	6,255.00	0.00	65.16	586.41	586.41	r	10702070	1152112-2
00109	Battery, 40AH, Mair	02/01/17	6,950.00	SLMM	08 00	695.00	6,255.00	0.00	65.16	586.41	586.41	r	10702401	1152112-2
00109	Emergency	02/01/17	2,500.00	SLMM	08 00	250.00	2,250.00	0.00	23.44	210.94	210.94	r	734431603	4441824-001
00109	Emergency	02/24/17	2,500.00	SLMM	08 00	250.00	2,250.00	0.00	23.43	187.50	187.50	r	ALT621-6017	4441824-001
00109	Battery: NICAD	02/01/17	8,596.00	SLMM	08 00	859.60	7,736.40	0.00	80.59	725.29	725.29	r	11601770	32441-002
Department = Rotables-Q400														
00110	Module, Configurati	02/01/17	396.00	SLMM	08 00	39.60	356.40	0.00	3.71	33.41	33.41	r	2080	30171
00110	Bracket, ELT Install	02/01/17	258.00	SLMM	08 00	25.80	232.20	0.00	2.42	21.77	21.77	r	LX1100405582	S1820511-02
00110	Switch, ATC Antenr	02/15/17	4,280.00	SLMM	08 00	428.00	3,852.00	0.00	40.13	361.13	361.13	r	A0427	032-00145-0000
00110	Nozzle Assy, Start	06/13/17	3,714.00	SLMM	08 00	371.40	3,342.60	0.00	34.82	174.09	174.09	r		4502052A
00110	Flap	06/13/17	1,286.00	SLMM	08 00	128.60	1,157.40	0.00	12.06	60.28	60.28	r		9661059-501
00110	Nozzle Assy, Start	06/13/17	3,714.00	SLMM	08 00	371.40	3,342.60	0.00	34.82	174.09	174.09	r		4502052A
00110	Panel Assy, Facing	06/21/17	777.00	SLMM	08 00	77.70	699.30	0.00	7.28	29.14	29.14	r		82410669-003

Hawaii Island Air Inc 2015
Depreciation Expense Report
As of October 31, 2017

Book = Internal
FYE Month = December

Sys	Description	In Svc Date	Acquired Value	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Accum Depreciation	Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key	Mfg Serial No	Part Number
00110	Switch	06/22/17	2,687.00	SLMM	08 00	268.70	2,418.30	0.00	25.19	100.76	100.76	r		F7-242-1
00110	Protective	02/01/17	1,890.00	SLMM	08 00	189.00	1,701.00	0.00	17.72	159.47	159.47	r	004-20187M	119003-21
00110	Protective	02/01/17	1,890.00	SLMM	08 00	189.00	1,701.00	0.00	17.72	159.47	159.47	r	004-20193M	119003-21
00111	Protective	02/01/17	1,890.00	SLMM	08 00	189.00	1,701.00	0.00	17.72	159.47	159.47	r	004-20195M	119003-21
00111	Protective	02/01/17	1,890.00	SLMM	08 00	189.00	1,701.00	0.00	17.72	159.47	159.47	r	004-20194M	119003-21
00111	Protective	03/28/17	1,750.00	SLMM	08 00	175.00	1,575.00	0.00	16.41	114.85	114.85	r	0A4-21401M	119003-21
00111	Protective	03/28/17	1,750.00	SLMM	08 00	175.00	1,575.00	0.00	16.41	114.85	114.85	r	0A4-21402M	119003-21
00111	Protective	03/28/17	1,750.00	SLMM	08 00	175.00	1,575.00	0.00	16.41	114.85	114.85	r	004-20652M	119003-21
00111	Protective	03/28/17	1,750.00	SLMM	08 00	175.00	1,575.00	0.00	16.41	114.85	114.85	r	004-20650M	119003-21
00111	Protective	03/28/17	1,750.00	SLMM	08 00	175.00	1,575.00	0.00	16.41	114.85	114.85	r	004-20649M	119003-21
00111	Protective	03/28/17	1,750.00	SLMM	08 00	175.00	1,575.00	0.00	16.41	114.85	114.85	r	004-20651M	119003-21
00111	VHF Comm Transceiver	02/01/17	17,500.00	SLMM	08 00	1,750.00	15,750.00	0.00	164.06	1,476.56	1,476.56	r	4689709A-1807	EVR716-11-0300A
00111	FAR EMK	02/01/17	326.00	SLMM	08 00	32.60	293.40	0.00	3.06	27.51	27.51	r		500014
00112	FAR EMK	02/01/17	326.00	SLMM	08 00	32.60	293.40	0.00	3.06	27.51	27.51	r		500014
00112	FAR EMK	02/01/17	326.00	SLMM	08 00	32.60	293.40	0.00	3.06	27.51	27.51	r		500014
00112	FAR EMK	02/01/17	326.00	SLMM	08 00	32.60	293.40	0.00	3.06	27.51	27.51	r		500014
00112	FAR EMK	02/01/17	326.00	SLMM	08 00	32.60	293.40	0.00	3.06	27.51	27.51	r		500014
00112	FAR EMK	02/01/17	326.00	SLMM	08 00	32.60	293.40	0.00	3.06	27.51	27.51	r		500014
00112	Brake Assy	02/01/17	75,000.00	SLMM	08 00	7,500.00	67,500.00	0.00	703.13	6,328.13	6,328.13	r	2116	2-1605-2
00112	Unit Assy, Control Switch	02/01/17	900.00	SLMM	08 00	90.00	810.00	0.00	8.44	75.94	75.94	r	4361	70-0276-1
00112	Control Unit,	02/01/17	6,100.00	SLMM	08 00	610.00	5,490.00	0.00	57.19	514.69	514.69	r	631	86TS09Y00
00112	Panel, Jack Box	02/01/17	1,300.00	SLMM	08 00	130.00	1,170.00	0.00	12.19	109.69	109.69	r	516	JP3934AA02
00112	Panel, Jack Box	02/01/17	1,300.00	SLMM	08 00	130.00	1,170.00	0.00	12.19	109.69	109.69	r	518	JP3934AA02
00113	Panel Assy, Anti	02/01/17	13,000.00	SLMM	08 00	1,300.00	11,700.00	0.00	121.88	1,096.88	1,096.88	r	H701874	82410605-023
00113	Starter, DC Generator	02/01/17	31,000.00	SLMM	08 00	3,100.00	27,900.00	0.00	290.63	2,615.63	2,615.63	r	1152106-01362	1152106-3
00113	Valve, Refuel/Defuel	02/01/17	10,500.00	SLMM	08 00	1,050.00	9,450.00	0.00	98.44	885.94	885.94	r	0165	2962003-101
00113	Power Supply, Emergency	02/01/17	4,500.00	SLMM	08 00	450.00	4,050.00	0.00	42.19	379.69	379.69	r	0944	60-5025-1
00113	Transducer, Pressure	02/01/17	3,000.00	SLMM	08 00	300.00	2,700.00	0.00	28.13	253.13	253.13	r	7218-6-143	APTE-294A-1000-4000SG
00113	Starter, DC Generator	02/01/17	31,000.00	SLMM	08 00	3,100.00	27,900.00	0.00	290.63	2,615.63	2,615.63	r	1152106-01231	1152106-3
Department = Rotables-Q400														
00113	Switch	02/01/17	3,000.00	SLMM	08 00	300.00	2,700.00	0.00	28.13	253.13	253.13	r	0167	820908-2
00113	Actuator Assy, Door	02/09/17	6,000.00	SLMM	08 00	600.00	5,400.00	0.00	56.25	506.25	506.25	r	MAL-NMC0079	47830-1
00113	Cylinder, Oxygen,	02/01/17	3,400.00	SLMM	08 00	340.00	3,060.00	0.00	31.88	286.88	286.88	r	0705-8995	176961-13
00113	Red Recognition Light	03/22/17	2,900.00	SLMM	08 00	290.00	2,610.00	0.00	27.18	190.31	190.31	r	0107	30-2623-3
00114	Light Assy, Rear Position	03/27/17	1,800.00	SLMM	08 00	180.00	1,620.00	0.00	16.88	118.13	118.13	r	n/a	30-2555-3
00114	Megaphone	02/01/17	532.00	SLMM	08 00	53.20	478.80	0.00	4.99	44.89	44.89	r	35848	ACR-EM1A
00114	Megaphone	02/01/17	532.00	SLMM	08 00	53.20	478.80	0.00	4.99	44.89	44.89	r	35872	ACR-EM1A
00114	Nose Wheel	02/01/17	9,750.00	SLMM	08 00	975.00	8,775.00	0.00	91.41	822.66	822.66	r	0113	415-118
00114	Nose Wheel	02/01/17	9,750.00	SLMM	08 00	975.00	8,775.00	0.00	91.41	822.66	822.66	r	0256	415-118
00114	Main Wheel	02/01/17	24,250.00	SLMM	08 00	2,425.00	21,825.00	0.00	227.34	2,046.09	2,046.09	r	2430	415-117-1
00114	Main Wheel	02/01/17	24,250.00	SLMM	08 00	2,425.00	21,825.00	0.00	227.34	2,046.09	2,046.09	r	2174	415-117.1
00115	Window Assy, Cabin	07/10/17	827.00	SLMM	08 00	82.70	744.30	0.00	7.75	31.01	31.01	r		8SC0205-001
00115	Window Assy, Cabin	07/10/17	827.00	SLMM	08 00	82.70	744.30	0.00	7.75	31.01	31.01	r		8SC0205-001
00115	Window Assy, Cabin	07/17/17	827.00	SLMM	08 00	82.70	744.30	0.00	7.75	23.26	23.26	r		8SC0205-001
00115	Window Assy, Cabin	07/17/17	827.00	SLMM	08 00	82.70	744.30	0.00	7.75	23.26	23.26	r		8SC0205-001
00115	Sensor, Proximity	07/19/17	2,648.00	SLMM	08 00	264.80	2,383.20	0.00	24.83	74.48	74.48	r		40102-0101
00115	Latch Assy. Bin	07/18/17	708.00	SLMM	08 00	70.80	637.20	0.00	6.63	19.91	19.91	r		CDSP1030-5
00115	Latch Assy. Bin	07/18/17	708.00	SLMM	08 00	70.80	637.20	0.00	6.63	19.91	19.91	r		CDSP1030-5
00115	Container, Threaded	07/21/17	433.00	SLMM	08 00	43.30	389.70	0.00	4.06	12.18	12.18	r	NSN	82910025-101
00115	Container, Threaded	07/21/17	433.00	SLMM	08 00	43.30	389.70	0.00	4.06	12.18	12.18	r	NSN	8910025-101
00115	Switch Pressure	07/27/17	2,500.00	SLMM	08 00	250.00	2,250.00	0.00	23.43	70.31	70.31	r	0356	150135-1
00116	Hose	08/02/17	625.00	SLMM	08 00	62.50	562.50	0.00	5.86	17.58	17.58	r		115503-08

Hawaii Island Air Inc 2015
Depreciation Expense Report
As of October 31, 2017

Book = Internal
FYE Month = December

Sys	Description	In Svc Date	Acquired Value	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Accum Depreciation	Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key	Mfg Serial No	Part Number
00116	Hose	08/02/17	993.56	SLMM	08 00	99.36	894.20	0.00	9.31	27.94	27.94	r	NSN	115503-009
00116	Fire Extinguisher-	08/17/17	16,250.00	SLMM	08 00	1,625.00	14,625.00	0.00	152.34	304.69	304.69	r	28225EL	474033-1
00116	Cartridge-Dual	08/17/17	1,885.00	SLMM	08 00	188.50	1,696.50	0.00	17.68	35.35	35.35	r	AEO5883	446518-1
00116	Cartridge-Dual	08/17/17	1,885.00	SLMM	08 00	188.50	1,696.50	0.00	17.68	35.35	35.35	r	AEO5894	446518-1
00116	Cartridge-Dual	08/16/17	1,830.00	SLMM	08 00	183.00	1,647.00	0.00	17.16	34.32	34.32	r	02209	M446518-1
00116	Sensor	08/27/17	1,497.00	SLMM	08 00	149.70	1,347.30	0.00	14.03	28.07	28.07	r	SACC0093(J130)	82420179-029
00116	Sensor Assy,	08/26/17	1,300.00	SLMM	08 00	130.00	1,170.00	0.00	12.19	24.38	24.38	r	SACC0023	82420179-001
00116	Firex-378 C1 2 O/L	10/26/17	11,500.00	SLMM	08 00	1,150.00	10,350.00	0.00	107.82	215.63	215.63	r	25906EL	473880-1
00117	Harness Assy	08/31/17	2,438.00	SLMM	08 00	243.80	2,194.20	0.00	22.86	45.72	45.72	r		82420363-003
00117	Sensor, Fuel Temp	09/14/17	552.00	SLMM	08 00	55.20	496.80	0.00	5.17	10.35	10.35	r		102-00154
00117	Sensor, Fuel Temp	09/14/17	552.00	SLMM	08 00	55.20	496.80	0.00	5.17	10.35	10.35	r		102-00154
00117	Extinguisher, Fire	08/17/17	15,000.00	SLMM	08 00	1,500.00	13,500.00	0.00	140.62	281.25	281.25	r	0256BP	474033-1
00117	Switch, Duck Leak	09/09/17	6,510.00	SLMM	08 00	651.00	5,859.00	0.00	61.04	122.07	122.07	r		820908-3
00117	Sensor,	09/04/17	7,238.00	SLMM	80 00	723.80	6,514.20	0.00	6.78	13.57	13.57	r		1017097-1
Department = Rotables-Q400														
00117	Back Assy-Padded	10/26/17	3,031.92	SLMM	08 00	303.20	2,728.72	0.00	0.00	0.00	0.00	r		093341-031
00117	Air Data Probe Left	10/11/17	9,000.00	SLMM	08 00	900.00	8,100.00	0.00	84.38	84.38	84.38	r	3908	C14135DA
00117	Tube Assy, Oil, Scu	09/20/17	527.00	SLMM	08 00	52.70	474.30	0.00	4.94	4.94	4.94	r		3047790-01
00117	Tube Assy, Oil, Scu	09/20/17	527.00	SLMM	08 00	52.70	474.30	0.00	4.94	4.94	4.94	r		3047790-01
00118	Crewmember-PBE	09/21/17	1,871.00	SLMM	08 00	187.10	1,683.90	0.00	17.54	17.54	17.54	r		119003-21
00118	Crewmember-PBE	09/21/17	1,871.00	SLMM	08 00	187.10	1,683.90	0.00	17.54	17.54	17.54	r		119003-21
00118	Crewmember-PBE	09/21/17	1,871.00	SLMM	08 00	187.10	1,683.90	0.00	17.54	17.54	17.54	r		119003-21
00118	Crewmember-PBE	09/21/17	1,871.00	SLMM	08 00	187.10	1,683.90	0.00	17.54	17.54	17.54	r		119003-21
00118	Crewmember-PBE	09/21/17	1,871.00	SLMM	08 00	187.10	1,683.90	0.00	17.54	17.54	17.54	r		119003-21
00118	Crewmember-PBE	09/21/17	1,871.00	SLMM	08 00	187.10	1,683.90	0.00	17.54	17.54	17.54	r		119003-21
00118	Crewmember-PBE	09/21/17	1,871.00	SLMM	08 00	187.10	1,683.90	0.00	17.54	17.54	17.54	r		119003-21
00118	Crewmember-PBE	09/21/17	1,871.00	SLMM	08 00	187.10	1,683.90	0.00	17.54	17.54	17.54	r		119003-21
00118	Crewmember-PBE	09/21/17	1,871.00	SLMM	08 00	187.10	1,683.90	0.00	17.54	17.54	17.54	r		119003-21
00118	Crewmember-PBE	09/21/17	1,871.00	SLMM	08 00	187.10	1,683.90	0.00	17.54	17.54	17.54	r		119003-21
00118	Crewmember-PBE	09/21/17	1,871.00	SLMM	08 00	187.10	1,683.90	0.00	17.54	17.54	17.54	r		119003-21
00118	Crewmember-PBE	09/21/17	1,871.00	SLMM	08 00	187.10	1,683.90	0.00	17.54	17.54	17.54	r		119003-21
00118	Crewmember-PBE	09/21/17	1,871.00	SLMM	08 00	187.10	1,683.90	0.00	17.54	17.54	17.54	r		119003-21
00118	Crewmember-PBE	09/21/17	1,871.00	SLMM	08 00	187.10	1,683.90	0.00	17.54	17.54	17.54	r		119003-21
00118	Crewmember-PBE	09/21/17	1,871.00	SLMM	08 00	187.10	1,683.90	0.00	17.54	17.54	17.54	r		119003-21
00118	Crewmember-PBE	09/21/17	1,871.00	SLMM	08 00	187.10	1,683.90	0.00	17.54	17.54	17.54	r		119003-21
00118	Crewmember-PBE	09/21/17	1,871.00	SLMM	08 00	187.10	1,683.90	0.00	17.54	17.54	17.54	r		119003-21
Department = Rotables-Q400			1,189,465.44			118,946.56	1,070,518.88	0.00	11,061.87	83,189.21	83,189.21			
Less disposals and transfers			0.00			0.00	0.00	0.00			0.00			
Count = 0														
Net Subtotal			1,189,465.44			118,946.56	1,070,518.88	0.00	11,061.87	83,189.21	83,189.21			
Count = 160														
Grand Total			13,545,685.88			615,243.41	12,930,442.47	5,682,811.62	118,805.93	1,392,862.16	7,075,673.78			
Less disposals and transfers			(4,158,299.65)			(496,296.85)	(3,662,002.80)	(1,007,211.15)			(1,252,674.02)			
Count = 276														
Net Grand Total			9,387,386.23			118,946.56	9,268,439.67	4,675,600.47	118,805.93	1,392,862.16	5,822,999.76			
Count = 311														

Report Assumptions

Report Name: Depreciation Expense w/ description
Source Report: Depreciation Expense

Calculation Assumptions:

Hawaii Island Air Inc 2015
Depreciation Expense Report
As of October 31, 2017

Book = Internal
FYE Month = December

Sys	Description	In Svc Date	Acquired Value	Depr Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Accum Depreciation	Depreciatio n	Current YTD Depreciation	Current Accum Depreciation	Ke y	Mfg Serial No	Part Number
-----	-------------	----------------	-------------------	--------------	-------------	-------------------	----------------------	-----------------------------	------------------	-----------------------------	-------------------------------	---------	---------------	-------------

Short Year: none
Include Sec 168 Allowance & Sec 179: No
Adjustment Convention: None

- Key Codes:
- a: A depreciation adjustment amount is included in the reporting period.
 - b: The asset's business-use percentage is less than 100%.
 - d: The asset has been disposed.
 - f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
 - l: The asset's depreciation has been limited by luxury auto rules.
 - m: The asset's depreciation was calculated using the mid-quarter convention.
 - r: The asset's acquired value was reduced to arrive at the depreciable basis.
 - s: The asset has switched from declining-balance to a straight-line.
 - t: The asset was transferred.
 - v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:
Group = All Complete Assets
Include Assets that meet the following conditions:
All Complete Assets
Sorted by: Department (with subtotals), System No, Extension

Property #1 - Airport Trade Center (Headquarters)

A – General Property Information

Address – Airport Trade Center (Units U-8 and U-10), 550 Paiea Street,
Honolulu, Hawaii 96819

Type of Real Property – Commercial Office Space

Description of Property – Two units

- a. U-8 – 7,713 Sq. Ft.
- b. U-10 = 2,464 Sq. Ft.

B – Property Leased By Debtor-In-Possession

Lessor Information

- a. Airport Trade Center/Paiea Holdings, Inc. – Gregory Kemp (President)
- b. 550 Paiea Street, Suite 230, Honolulu, HI 96819
- c. (808) 836-6333

Monthly payment – ranges between \$34,000 - \$36,000 (inclusive of CAM) –
Refer to lease for rates.

Unpaid – Month of October 2017 (\$35,471.39)

Property #2 – 99 Kapalulu Place (Maintenance Hangar)

A – General Property Information

Address – 99 Kapalulu Place, Honolulu, Hawaii 96819 (Bldg. 221 South Ramp)

Type of Real Property – Commercial

Description of Property – Warehouse

- a. Area/Space: 009/107A = 44,449 sq. ft.
- b. Bldg/Room: 221/101 = 3,000 sq. ft.
- c. Bldg/Room: 221/102 = 12,000 sq. ft.
- d. Bldg/Room: 221/201 = 3,000 sq. ft.

B – Property Leased By Debtor-In-Possession

Lessor Information

- a. State of Hawaii – Dept. of Transportation Airport

4. Monthly Payment – _____

Property #3 – Island Air Honolulu Commuter Terminal

A – General Property Information

Address – Commuter Terminal, Lobby 1, 300 Rodgers Blvd.,
Honolulu, Hawaii 96819, Lobby 1

Type of Real Property – Commercial

Description of Property -

- a. Area/Space:
- b. Bldg/Room:
- c. Bldg/Room:
- d. Bldg/Room:

Yes. We understand that it is in compliance

B – Property Leased By Debtor-In-Possession

Lessor Information

- a. State of Hawaii – Dept. of Transportation Airport

Monthly Payment – _____

Property #4 – Island Air Maui Operations

A – General Property Information

Address – Maui

Type of Real Property – Commercial

Description of Property -

- a. Area/Space:
- b. Bldg/Room:
- c. Bldg/Room:
- d. Bldg/Room:

B – Property Leased By Debtor-In-Possession

Lessor Information

- a. State of Hawaii – Dept. of Transportation Airport
- b. (808) _____

Monthly Payment – _____

Property #5 – Island Air Kauai Operations

A – General Property Information

Address - Kauai

Type of Real Property – Commercial

Description of Property -

- a. Area/Space:
- b. Bldg/Room:
- c. Bldg/Room:
- d. Bldg/Room:

B – Property Leased By Debtor-In-Possession

Lessor Information

- a. State of Hawaii – Dept. of Transportation Airport
- b. (808) _____

Monthly Payment – _____

Property #6 – Island Air Kona Operations

A – General Property Information

Address – Kona

Type of Real Property – Commercial

Description of Property -

- a. Area/Space:
- b. Bldg/Room:
- c. Bldg/Room:
- d. Bldg/Room:

B – Property Leased By Debtor-In-Possession

Lessor Information

- a. State of Hawaii – Dept. of Transportation Airport
- b. (808) _____

Monthly Payment – _____